PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	15/9/22	Prepared by	Sneha	Serial no.	8384
Supplier name	Summit Sales Up			HO inward no.	
Firm/Company	modi properties pvt ltd	Project	MPL	HO received date	
PO/WO date	5/9/22	PO/WO No.	91584	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25791	14/9/22	9,097.80/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	9,098/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:		Proof of delivery matches MRN	□ Yes □ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	9,098/-
Amount E – PO / WO value:	44,010.11/-
Amount F – Difference (A – E):	34,913/-
Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Part received
Close PO / WO	☑ Yes ~~□ No – wait for balance material~~ □ Other
Payment – due date	26/9/22
Remarks:	– Part bill –

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Sneha				
Sign:	[signature]				
Date	15/9/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

 05-09-2022 12:54:31

Ori

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

91584
01.09.22 10:54:25

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	91584	178741
Doc Date	05-09-2022	
Quote No	Nil	
Quote Date	02-09-2022	
SupplyType	Supply	

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 198800 - ELEL-Electrical - Light above Main Door-Type -3- - - - Nos	10.00	771.00	0.00	18.00	9,097.80
2 699100 - ELEC-Electrical - CCTV Cameras-Wi-Fi-MI - - - Nos	10.00	2,958.67	0.00	18.00	34,912.31
		Total Order Value . . .			**44,010.11**

Rupees : Fourty Four Thousand Ten and Paise Eleven Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nl
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Towards B & C Blocls flats work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by ema

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	25791	14/9/22	9,097.80/
2.			
3.			
4.			
5.			

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ________ 06/09/22

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ________

Date : __/__/____

Requisition Form

Company Name.	Modi properties Pvt Ltd	Date	2/9/2022			
Site & Phase	May flower platinum	Time				
Flat/Block no.						
Supplier.		Req. No	178741			
Material required before date		5/9/2022 ID No	79391			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	ELEL1988-Electrical-Light above Main Door-Type -3---Nos	10		10		
2	ELEC6991-Electrical-CCTV Cameras-Wi-Fi-MI--Nos 91584	10		10		
3						
4						
5						
6						
7						
8						
9						
10						
Remarks	Towards B and C block flats work purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By	N.Divya					
Approved By	K.Narender Reddy					
Sign & Date						

APPROVED
06 SEP 2022
P. VENKATESHWARLU
MANAGER PURCHASE

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details

Modi Properties Private Limited,

Sy No. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN 36AABCM4761E1ZM

DC No.	22001
DC Date	14-09-2022
PO No.	91584
PO Date	05-09-2022
Req ID	79391
Req Date	02-09-2022
Loc Req No	178741

#	Description of Goods	HSN/SAC	Qty
1	198800 - ELEL-Electrical - Light above Main Door-Type -3- - - - Nos	9409550	10
2			
3			
4			
5			
6			
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Subject to Hyderabad Jurisdiction

INWARD

Inward No: 20214 Dt: 14/9/22

MRN No: 1110 Dt:

Received By: Santosh

MODI PROPERTIES

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP

IN WARD

No: 82760

Date: 16/9/22

Sign:

R.R. DIST.