

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date: 10/10/22		Prepared by: P. Venkateshwarlu		Serial no. 9233	
Supplier name: SSLHP		Project: NGH		HO inward no.	
Firm/Company: MRPLHP		PO/WO No. 92556		HO received date	
PO/WO date: 4/10/22		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26281	8/10/22	5,355/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 5,355/-

Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 112535	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 5,355/-

Amount E – PO / WO value: 5,355/-

Amount F – Difference (A – E):

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: 17/10/22

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	P. Venkateshwarlu				
Sign:	<i>[Signature]</i>	<i>[Signature]</i>			
Date:	10/10/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

10 OCT 2022

P. VENKATESHWARLU

MANAGER PURCHASE

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.

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		26281			
Modi Realty Pocharam LLP Nilgiri Heights, Pocharam, 500088				Invoice Date.		08-10-2022			
				PO No.		92556			
				PO Date.		04-10-2022			
				Req ID		80287			
				Req Date		04-10-2022			
GSTIN : 36ABIFM1836H1Z7				PAN ABIFM1836H		Loc Req No		182236	
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	300000 - CONS-Consumables - Gunny bags-- - - -			63051040	300	17.00	5,100.00	5	255.00
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		5,100.00	255.00
		127.50		127.50		Total Invoice Amount		5,355.00	
Rupees : Five Thousand Three Hundred Fifty Five Only.									

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

04-10-2022 12:39:26



92556

03.10.22 5:34:55

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

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	92556	182236
Doc Date	04-10-2022	
Quote No	Nil	
Quote Date	04-10-2022	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST %	Amount
1 300000 - CONS-Consumables - Gunny bags-- - - - Bags	300.00	17.00	0.00	5.00	5,355.00
Total Order Value . . .					5,355.00

Rupees : Five Thousand Three Hundred Fifty Five Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penalty For Delay	Nil
Transportation	Transport cost shall be borne by us
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Columns curing at A-Block purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Collect from SLLP.

For **Modi Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Requisition Form		Company Name: Modi Reality Pocharam LLP		Date: 04-10-2022		
Site & Phase :		NGH		Time: 10:25		
Unit No./Block No.						
Supplier:				Req. No. 182236		
Material required before date:		07-10-2022				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CONS3000-Consumables-Gunny bags----	300	0	300		
2			0	0		
3			0	0		
4			0	0		
5			0	0		
6			0	0		
7			0	0		
8			0	0		
9			0	0		
10			0	0		
11			0	0		
12			0	0		
Remarks:		for columns curing purpose at A-Block .				
Engineer		Project Manager				
Prepared By: A.Sravani		Purchase MD				
Approved By: Vijay raj		APPROVED				
Sign & Date:		04 OCT 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

Supplier / Consigner / Transporter - Copy

1 of 1 - 08-10-2022

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Realty Pocharam LLP
Nilgiri Heights, Pocharam, 500088

GSTIN: 36ABIFM1836H1Z7

DC No	22389
DC Date	08-10-2022
PO No	92556
PO Date	04-10-2022
Req ID	80287
Req Date	04-10-2022
Loc Req No	182236

	Description of Goods	HSN/SAC	Qty
1	300000 - CONS-Consumables - Gunny bags - - - - Bags	63051040	300 ✓
2			
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Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 11936	Dr: 8/10/22
MRN No: 112575	Dr: 10/10/22
Received By: B. S. H. S.	Sign: [Signature]
NILGIRI HEIGHTS	

for Summit Sales LLP

