

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 20/10/22		Prepared by: <i>[Signature]</i>		Serial no. 9688	
Supplier name: S S Lhp				HO inward no.	
Firm/Company: M R Lhp		Project: NGH		HO received date	
PO/WO date: 30/8/22		PO/WO No. 91462		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26496	19/10/22	32,691/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 32,691/-

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

MRN nos.: 112981	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: 32,691/-

Amount E – PO / WO value: 39,081,601/-

Amount F – Difference (A – E): 6,390/-

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: 24/10/22

Remarks: part B34

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	<i>[Signature]</i>	<i>[Signature]</i>			
Sign:	<i>[Signature]</i>	<i>[Signature]</i>			
Date	20/10/22	21 OCT 2022			
Approval limit	Upto 20k	Above 20k P. VENKATESHWARLU MANAGER PURCHASE	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 weightment 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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		26496	
Modi Realty Pocharam LLP Nilgiri Heights, Pocharam, 500088 GSTIN : 36ABIFM1836H1Z7							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

30-08-2022 12:35:15

Original

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



91462

17.08.22 1:05:56

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	91462	182143
Doc Date	30-08-2022	
Quote No	Nil	
Quote Date	30-08-2022	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 196700 - STEL-Steel - MS Z angle-Templates- - 1200WX1200Hmm - Nos 4x 4-16 rft	28.00	873.60	0.00	18.00	28,863.74
2 196100 - STEL-Steel - MS Z angle-Templates- - 900Wx1200Hmm - Nos 3 x 4-14 rft	10.00	764.40	0.00	18.00	9,019.92
3 527800 - STEL-Steel - MS Z angle-Templates- - 900WX900Hmm - Nos 3 x 3-12 rft	1.00	655.20	0.00	18.00	773.14
4 6189 - Miscellaneous - Hamali Charges - NA - Per Rft	600.00	0.60	0.00	18.00	424.80
Total Order Value . . .					39,081.60

Rupees : Thirty Nine Thousand Eighty One and Paise Sixty Only.

Terms and Conditions :-

Specification /	All MS Z Angles should be 3/4"-3mm thickness. Fabrication, grinding & powder coating should be of good quality. Above rates approved by MD.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4 days
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penalty For Delay	Nil
Transportation	Included in the above price.
Warranty	1 year warranty against manufacturing defects.
Advance Paid	Nil
Other Terms	Payment will be made only after inspection of material. Above material for Block-A-Flat No-301 to A-309 Windows fixing purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Contact-SOVLLP.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	26496	19/10/22	32,691/-
2.			
3.			
4.			
5.			

For **Modi Realty Pocharam LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : _/_/

Requisition Form		Date:	29-08-2022			
Company Name: MRP LLP		Time:	15.21			
Site & Phase : NGH						
Flat/Block no. A - 301 to A - 309		Req. No.	182143			
Supplier:		ID No.	79295			
Material required before date: 31-08-2022		Qty required	130/-	Qty available at site	Order Qty	Inward No
S No	Item					Inward Date
1	STEL 1967-Steel-MS Z angle-Templates--1200Wx1200HMM-Nos 4x4=16					
2	STEL 1961-Steel-MS Z angle-Templates--900Wx1200HMM-Nos 5.883x4=14.10					
3	STEL 5278-Steel-MS Z angle-Templates--900Wx900HMM-Nos 3x3=12.1					
4						
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8						
9						
10						
Remarks: A - 301 to A - 309 - Windows Fixing purpose		Project Manager				
Prepared By: Vijay Raj						
Approved By:						
Sign & Date: 29-08-2022						

APPROVED
 30 AUG 2022
 PURCHASE
 MANAGER
 MINISH PAREKH
 PROCUREMENT

MD

Summit Sales LLP

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

Email: purchase@modiproperties.com

1 of 1 : 19-10-2022

Supplier / Customer / Transporter - Copy

Customer Details

Modi Realty Pocharam LLP

Nilgiri Heights, Pocharam, 500088

GSTIN/UNI: 36ACQFS2044C1Z7

DC No.	22553
DC Date.	19-10-2022
PO No.	91462
PO Date.	30-08-2022
Req ID	79295
Req Date	29-08-2022
Loc Req No	182143

GSTIN: 36ABIFM1836H1Z7

Description of Goods

- | | Description of Goods | HSN/SAC | Qty |
|----|---|----------|------|
| 1 | 196700 - STEL-Steel - MS Z angle-Templates- - 1200WX1200Hmm - Nos | 72166100 | 28 ✓ |
| 2 | 196100 - STEL-Steel - MS Z angle-Templates- - 900Wx1200Hmm - Nos | 72166100 | 3 ✓ |
| 3 | 527800 - STEL-Steel - MS Z angle-Templates- - 900WX900Hmm - Nos | 72166100 | 1 ✓ |
| 4 | 6189 - Miscellaneous - Hamali Charges - NA - Per Rft | | 492 |
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HSN/SAC

Qty

72166100

28 ✓

72166100

3 ✓

72166100

1 ✓

492

INWARD

Inward No: 11982 Dt: 19/10/22

MRN No: 112981 Dt: 20/10/22

Received By: Bishu

Mishu

for Summit Sales LLP

Authorised signatory



Subject to Hyderabad Jurisdiction