

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 16/12/22		Prepared by: Deepa		Serial no. 11817	
Supplier name: SSKHP				HO inward no.	
Firm/Company: MPP1		Project: MP1		HO received date	
PO/WO date: 19/10/22		PO/WO No. 93082		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27541	13/12/22	66,997/-	☒ Yes ☐ No
2.			1	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			66,997/-
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 114985	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:			66,997/-
Amount E – PO / WO value:			1,44,550/-
Amount F – Difference (A – E):			77,553/-
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		26/12/22	
Remarks: final bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	V. Senthil			
Sign:					
Date	16/12/22	17 DEC 2022			
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 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

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

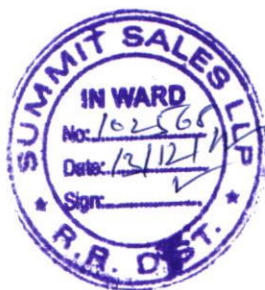
1 of 1 :

Customer Details				Invoice No.		27541			
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad				Invoice Date.		13-12-2022			
				PO No.		93082			
				PO Date.		19-10-2022			
				Req ID		80695			
				Req Date		18-10-2022			
GSTIN : 36AABCM4761E1ZM				PAN AABCM4761E		Loc Req No		178798	
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	574100 - STEL-Steel - MS Grill-- - 5 x 4 = 21.5kg x 140/-			72166100	16	3010.00	48,160.00	18	8,668.80
2	368700 - STEL-Steel - MS Grill-- - 3 x 4 = 11.8kg x 140/-			72166100	4	1652.00	6,608.00	18	1,189.44
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft				287	7.00	2,009.00	18	361.62
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST						CGST		SGST	
Total Taxable Amount						56,777.00		10,219.86	
Total Invoice Amount						66,996.86			
Rupees : Sixty Six Thousand Nine Hundred Ninty Six and Paise Eighty Six Only.									

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

20-10-2022 17:48:17



93082

18.10.22 2:23:35

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

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	93082	178798
Doc Date	19-10-2022	
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 864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Nos 6 x 4- 23.20 kg x 140/-	5.00	3,248.00	0.00	18.00	19,163.20
2 574100 - STEL-Steel - MS Grill-- - 1500WX1200HMM - Nos 5 x 4 = 21.5kg x 140/-	20.00	3,010.00	0.00	18.00	71,036.00
3 796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos 4 x 3 = 11.8 kg x 140/-	5.00	1,652.00	0.00	18.00	9,746.80
4 919000 - STEL-Steel - MS Grill-- - 900WX600HMM - Nos 3 x 2 = 7.5kg x 140/-	15.00	1,050.00	0.00	18.00	18,585.00
5 368700 - STEL-Steel - MS Grill-- - 900WX1200HMM - Nos 3 x 4 = 11.8kg x 140/-	10.00	1,652.00	0.00	18.00	19,493.60
6 6188 - Miscellaneous - Hamali charges - NA - Per Sft	790.00	7.00	0.00	18.00	6,525.40
Total Order Value . . .					144,550.00

Rupees : One Lakh(s) Fourty Four Thousand Five Hundred Fifty Only.

Terms and Conditions :-

Specification / All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date As per request of Project Manager - Delivery in 2 weeks

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil

Transportation Included in the above price.

Warranty 1 year on workmanship

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Mortgage flats A-206, 207, 208 B- 201, 202 purpose.

Completion Date Work shall be completed within 20days from the date of the work order.

Measurment Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks 'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	27190	25/11/22	77,553
2.	27541	13/12/22	66,997/-
3.			
4.			
5.			

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Requisition Form		Company Name	MPPL	Date	18-10-2022
Site & Phase	May flower Platinum	Time			
Unit No /Block No					
Supplier		Req No.	178798		
Material required before date	21-10-2022	ID No.	80695		
S No	Item	Qty required	Qty available at site	Order Qty	Inward No Inward Date
1	STEL8644-Steel-MS Grill---1800WX1200HMM-Nos	5	5	5	
2	STEL5741-Steel-MS Grill---1500WX1200HMM-Nos	20	20	20	
3	STEL7965-Steel-MS Grill---1200WX900HMM-Nos	5	5	5	
4	STEL9190-Steel-MS Grill---900WX600HMM-Nos	15	15	15	
5	STEL3687-Steel-MS Grill---900WX1200HMM-Nos	10	10	10	
6					
7					
8					
9					
10					
Remarks	Towards A-206, 207, 208 And B201, 202, Use purpose				
Engineer					
Prepared By	N Divya	Project Manager	yes	Purchase	MD
Approved By	K Narendar Reddy	APPROVED 18 OCT 2022			
Sign & Date		P. VENKATESHWARLU MANAGER PURCHASE			

93082

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

1 of 1 - 13-12-2022

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

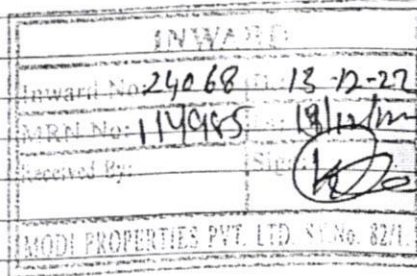
Modi Properties Private Limited,

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

GSTIN: 36AABCM4761E1ZM

DC No.	23467
DC Date.	13-12-2022
PO No.	93082
PO Date.	19-10-2022
Req ID	80695
Req Date	18-10-2022
Loc Req No	178798

	Description of Goods	HSN/SAC	Qty
1	574100 - STEEL-Steel - MS Grill-- - 1500WX1200HMM - Nos	72166100	16
2	368700 - STEEL-Steel - MS Grill-- - 900WX1200HMM - Nos	72166100	4
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		287
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

