

PURCHASE DIVISION
Advice for approval for credit to supplier



Date:	5/10/22	Prepared by	Deepa	Serial no.	12826
Supplier name	SSHP			HO inward no.	
Firm/Company	MRMHP	Project	GMR	HO received date	
PO/WO date	11/10/22	PO/WO No.	92784	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	27223	26/11/22	3,34,489	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				3,34,489/-	
Proof of delivery by way of: <input checked="" type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.:	114361	Proof of delivery matches MRN		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B – Other Credits : Transportation charges				-	
Amount C – Other Debits :				-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:				3,34,489/-	
Amount E – PO / WO value:				6,87,265/-	
Amount F – Difference (A – E):				3,52,776/-	
Quantity received as per PO / WO		<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date		9/10/22			
Remarks:		Part bill			
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Veed			
Sign:					
Date	5/10/22	APPROVED 05 JAN 2023 P. VENKAT SHWARLA MANAGER PURCHASE			
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.

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.	27223	
Modi Reality Mallapur LLP				Invoice Date.	26-11-2022	
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076				PO No.	92784	
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R				PO Date.	11-10-2022	
				Req ID	80406	
				Req Date	08-10-2022	
				Loc Req No	208009	
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 864400 - STEL-Steel - MS Grill-- - 6'x4'-23.3 kgs per peice	72166100	63	3248.00	204,624.00	18	36,832.32
2 796500 - STEL-Steel - MS Grill-- - 4'x3'-11.8 kgs per peice	72166100	5	1652.00	8,260.00	18	1,486.80
3 623900 - STEL-Steel - MS Powder coated Grill-- - 2 1/2'x2'-5.8 kgs per peice	72166100	70	812.00	56,840.00	18	10,231.20
4 6188 - Miscellaneous - Hamali charges - NA - Per Sft		1963	7.00	13,741.00	18	2,473.38
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IGST	CGST	SGST	Total Taxable Amount	283,465.00		51,023.70
	25,511.85	25,511.85	Total Invoice Amount		334,488.70	
Rupees : Three Lakh(s) Thirty Four Thousand Four Hundred Eighty Eight and Paise Seventy Only.						

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

From Company : **Modi Reality Mallapur LLP**
 5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
 G S T No. : 36AAEFM1459R1ZP

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	92784	208009
Doc Date	11-10-2022	
Quote No	Nil	
Quote Date	11-10-2022	
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'x4'-23.3 kgs per peice	124.00	3,248.00	0.00	18.00	475,247.36
2 796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos 4'x3'-11.8 kgs per peice	31.00	1,652.00	0.00	18.00	60,430.16
3 623900 - STEL-Steel - MS Powder coated Grill-- - 750X600mm - Nos 2 1/2'x2'-5.8 kgs per peice	124.00	812.00	0.00	18.00	118,811.84
4 6188 - Miscellaneous - Hamali charges - NA - Per Sft	3,968.00	7.00	0.00	18.00	32,775.68
Total Order Value . . .					687,265.04

Rupees : Six Lakh(s) Eighty Seven Thousand Two Hundred Sixty Five and Paise Four Only.

Terms and Conditions :-

Specification / Brand 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 Gulmohar Residency
 Survey No 19, Mallapur, Hyderabad. NExt to NFO Railway Over Bridge
 Phone: Contact: Security _____, 8309938133

Penalty For Delay Nil

Transportation Cost 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 301-308, 401-408,501-508,601-607, purpose.

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

Measurement 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.'

S.No.	Bill no.	Bill Dt.	Amount
1.	27223	26/11/22	3,34,489
2.			
3.			
4.			
5.			

Books of accounts verified and no bills wrt this PO were received by accounts

Name: *D. Harya*
 Sign: *[Signature]*
 Date: *2/11/22*

For **Modi Reality Mallapur LLP**

Authorised Signatory

[Handwritten Signature]

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Summit Sales LLP

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

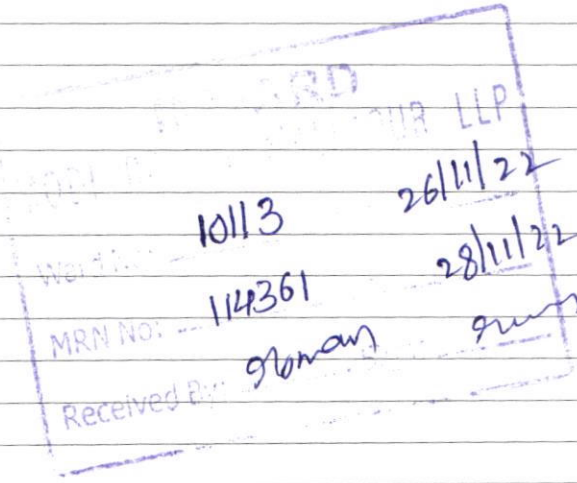
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

I of 1 : 4-1-23

Customer Details		DC No.	23193
Modi Reality Mallapur LLP		DC Date.	26-11-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076		PO No.	92784
GSTIN : 36AAEFM1459R1ZP		PO Date.	11-10-2022
		Req ID	80406
		Req Date	08-10-2022
		Loc Req No	208009
	Description of Goods	HSN/SAC	Qty
1	864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Nos	72166100	63
2	796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos	72166100	5
3	623900 - STEL-Steel - MS Powder coated Grill-- - 750X600mm - Nos	72166100	70
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		1963
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory