

PURCHASE DIVISION
Advice for approval for credit to supplier

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Date: 02/02/2023		Prepared by: Venkatesh		Serial no. 14016	
Supplier name: SCLP				HO inward no.	
Firm/Company: MRMLP		Project: GMR		HO received date	
PO/WO date: 28/01/2023		PO/WO No. 96539		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	28488	28/01/2023	36,783 /-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				36,783 /-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	116778		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:				36,783	
Amount E – PO / WO value:				36,783	
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		08/02/2023			
Remarks: final bill					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		V. Venkatesh			
Sign:					
Date		02 FEB 2023			
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.		28488	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP								

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

28-01-2023 11:13:04 AM



96539

28.01.23 12:54:51

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderaba
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	96539	208827
Doc Date	28-01-2023	
Quote No	Nil	
Quote Date	27-01-2023	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 917500 - ELEC-Electrical - DB TPN-3 Phase--6Way - NA - Nos	10.00	2,079.00	0.00	18.00	24,532.20
2 497900 - STEL-Steel - MS Z angle-Templates- - 1200WX900HMM - Nos 4'x3'-5.88 kgs	8.00	764.40	0.00	18.00	7,215.94
3 6189 - Miscellaneous - Hamali Charges - NA - Per Rft	112.00	0.60	0.00	18.00	79.30
4 275200 - HARD-Hardware - Hold fast-- - 100mm - Kgs	50.00	84.00	0.00	18.00	4,956.00
Total Order Value . . .					36,783.43

Rupees : Thirty Six Thousand Seven Hundred Eighty Three and Paise Fourty Three Only.

Terms and Conditions :-

Specification /	As per given quotation.
Payment Terms	After Delivery & Production of bill.
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. Next to NFC Railway Over Bridge Phone. Contact: Security _____, 8309938133
Penalty For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	nil
Other Terms	We reserve the right items not confirming to qty & specs. Above order for H-Block 4th floor internal electrical & door fittings 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 email.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Requisition Form		Date:	27-01-2023			
Company Name:		Time:				
Site & Phase:		Req. No.	208827			
Unit No./Block No.		ID No.	83772			
Supplier:		Qty required	Qty available at site	Order Qty	Inward No	Inward Date
Material required before date:						
S No	Item					
1	ELEC7298-Electrical-DB TPN-3 Phase-6Way-Nos	10	0	10		
2	STEI.3405-Steel-MS Z angle- Templates--1200WX900Hmm-Nos	8	0	8		
3	HARD6478-Hardware-Hold fast--100mm-Kgs	50	0	50		
4						
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10						
Remarks:		H block 4th floor internal electrical & door fittings purpose				
Engineer		Project Manager		Purchase	MID	
Prepared By:						
Approved By:						
Sign & Date:						

APPROVED BY
27 JAN 2023
M. RAM PRASAD, G.M.R.N.
Project Manager

[Signature]

96689.

DELIVERY CHALLAN

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

1 of 1 28-01-2023

Customer Details

Modi Reality Mallapur LLP

Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076

GSTIN: 36AAEFM1459R1ZP

DC No.	24320
DC Date.	28-01-2023
PO No.	96539
PO Date.	28-01-2023
Req ID	83772
Req Date	27-01-2023
Loc Req No	208827

	Description of Goods	HSN/SAC	Qty
1	917500 - ELEC-Electrical - DB TPN-3 Phase--6Way - NA - Nos	39174000	10
2	497900 - STEL-Steel - MS Z angle-Templates-- 1200WX900HMM - Nos	72166100	8
3	6189 - Miscellaneous - Hamali Charges - NA - Per Rft		112
4	275200 - HARD-Hardware - Hold fast-- - 100mm - Kgs	73089090	50
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Subject to Hyderabad Jurisdiction

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No	1135 DL 28/1/23
MRN No	116228 DL 30/1/23
Received By...	Sign...

for Summit Sales LLP

Authorized Signature

