

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 21/02/22		Prepared by: Vanajarthi		Serial no. 2260	
Supplier name: SLLP				HO inward no.	
Firm/Company: modi construction & realtors LLP		Project: Nextropolis		HO received date	
PO/WO date: 1/02/22		PO/WO No. 85048		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22208	19/02/22	23,619.70	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			23,619.70
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 103992	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:			23,619.70
Amount E – PO / WO value:			57,714.50
Amount F – Difference (A – E):			34,094.81/-
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		28/02/22	
Remarks: final bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajarthi				
Sign:	[Signature]				
Date	21/02/22				
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.		22208	
Modi Constructions & Realtors LLP Nextopolis, Sy no. 230 to 243, plot no. 11, thurkapally, shameerpet, medchal GSTIN : 36ABJFM5257F2Z2							

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

Purchase Order

Page(s) 1 Of 2

01-02-2022 10:56:33

From Company : **Modi Constructions & Realtors LLP**
5-4-187/3&4, IInd Floor, M G Road, Ranigunj, Secunderabad, Hyde
G S T No. : 36ABJFM5257F2Z2

85048
31.01.22 4:50:16

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	85048	186197
Doc Date	01-02-2022	
Quote No	NIL	
Quote Date	17-01-2022	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6155 - Miscellaneous - Safety Shoe - NA - pair male size-10	10.00	450.00	0.00	5.00	4,725.00
2 6155 - Miscellaneous - Safety Shoe - NA - pair male size-9	10.00	450.00	0.00	5.00	4,725.00
3 6155 - Miscellaneous - Safety Shoe - NA - pair male size-08	10.00	473.00	0.00	5.00	4,966.50
4 6155 - Miscellaneous - Safety Shoe - NA - pair male size-07	10.00	473.00	0.00	5.00	4,966.50
5 6164 - Miscellaneous - Safety Jacket - NA - Nos Orange	100.00	85.00	0.00	5.00	8,925.00
6 6155 - Miscellaneous - Safety Shoe - NA - pair Female-5	10.00	735.00	0.00	5.00	7,717.50
7 6155 - Miscellaneous - Safety Shoe - NA - pair Female-6	10.00	735.00	0.00	5.00	7,717.50
8 6155 - Miscellaneous - Safety Shoe - NA - pair Female-7	10.00	735.00	0.00	5.00	7,717.50
9 9592 - Tools - Labour helmet female - NA - nos	20.00	53.00	0.00	18.00	1,250.80
10 9593 - Tools - Labour helmet male - NA - Nos	80.00	53.00	0.00	18.00	5,003.20
Total Order Value . . .					57,714.50

Rupees : Fifty Seven Thousand Seven Hundred Fourteen and Paise Fifty Only.

Terms and Conditions :-**Specification /** As per details given in the quotation.**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all taxes**Delivery Date** Next Day.**Delivery Location** Nextopolis

Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal

Phone. .

Penalty For Delay Nil**Transportation** Transportation Extra.For **Modi Constructions & Realtors LLP**

Authorised Signatory

Name : 

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSSLP stock
- ☐ Other



Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

01-02-2022 10:56:33

Original / Office Copy / Purchase Div.Copy

Warranty

Nil

Advance Paid

Nil

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for safety 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 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.	Qty	Unit	Amount
1.	21953	8/2/22	34,094.80/-
2.			
3.			
4.			
5.			

For **Modi Constructions & Realtors LLP**

Authorised Signatory


Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : __/__/__

Name : _____

Requisition Form

Company Name		Modi constructions and realtors	Date:	28.01.2022
Site & Phase:		Nextopolis	Time:	11.07
Supplier			Req No.	186197
Material required before date:		Urgent	ID No.	73429

No	Description	Size	Quantity	Units	Inward No	Date
1	Safety jackets (orange)	Std	100	Nos		
2	Safety helmets (male)	Std	80	Nos		
3	Safety helmets (female)	Std	20	Nos		
4	Male safety Shoes	07 ✓	10	Nos		
5	Male safety Shoes	08 ✓	10	Nos		
6	Male safety Shoes 85048	09 ✓	10	Nos		
7	Male safety Shoes	10 ✓	10	Nos		
8	Female safety Shoes	05 ✓	10	Nos		
9	Female safety Shoes	06 ✓	10	Nos		
10	Female safety Shoes	07 ✓	10	Nos		

Remarks: For safety use purpose.

Prepared By	S. Shravya	Approved by	C Balamuralikrishana
Sign & Date	28.01.2022	Sign. & Date	28.01.2022

Count
28/01/22

✓

APPROVED BY
02 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
01 FEB 2022
F. FRAJIDOMAR
Sr. 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 / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 - 19-02-2022

Customer Details

Modi Constructions & Realtors LLP

Nextopolis, Sy no. 230 to 243, plot no. 11, thurkapally, shameerpet,

medchal

GSTIN : 36ABJFM5257F2Z2

DC No	19007
DC Date	19-02-2022
PO No	85048
PO Date	01-02-2022
Req ID	73429
Req Date	28-02-2022
Loc Req No	186197

Description of Goods

HSN/SAC

Qty

1	6155 - Miscellaneous - Safety Shoe - NA - pair		10
2	6155 - Miscellaneous - Safety Shoe - NA - pair		10
3	6164 - Miscellaneous - Safety Jacket - NA - Nos		100
4	9593 - Tools - Labour helmet male - NA - Nos	6506	80

INWARD

Inward No: 1638 Dt: 21/02/22

MRN No: 03992 Dt: 21/02/22

Received By: NTAAS Sign: NTAAS

MODI CONSTRUCTIONS & REALTY LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

