

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: <u>2/8/22</u>		Prepared by: <u>Pastor</u>		Serial no. <u>6742</u>	
Supplier name: <u>Summit Sales LLP</u>				HO inward no.	
Firm/Company: <u>MRMLLP</u>		Project: <u>GMR</u>		HO received date	
PO/WO date: <u>13/7</u>		PO/WO No.: <u>90016</u>		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	<u>24683</u>	<u>16/7/22</u>	<u>24,465.18</u>	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		<u>24,465.18</u>
Proof of delivery by way of ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report		
MRN nos.: <u>109674</u>	Proof of delivery matches MRN	☒ Yes ☐ No
Amount B – Other Credits : Transportation charges		<u>—</u>
Amount C – Other Debits :		<u>—</u>
Amount D (D=A+B-C) – Amount to be credited to the supplier:		<u>24,465.18</u>
Amount E – PO / WO value:		<u>27,235.58</u>
Amount F – Difference (A – E):		<u>2770.00</u>
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	<u>8/8/22</u>	
Remarks:		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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.

9152

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500006

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1

Customer Details				Invoice No.		24683		
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 2

14-07-2022 15:27:29

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	90016	193461
Doc Date	14-07-2022	
Quote No	Nil	
Quote Date	19-03-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7045 - Plumbing - CP - Wall Mixer - other - nos	4.00	2,293.20	0.00	18.00	10,823.90
2 7036 - Plumbing - CP - Shower arm - NA - nos with Head	4.00	480.90	0.00	18.00	2,269.85
3 7033 - Plumbing - CP - Pillar cock - NA - nos	4.00	494.55	0.00	18.00	2,334.28
4 7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	4.00	122.00	0.00	18.00	575.84
5 7021 - Plumbing - CP - Angle cock - 1/2 In - nos	10.00	258.30	0.00	18.00	3,047.94
6 7035 - Plumbing - CP - Short Body - NA - nos	4.00	586.95	0.00	18.00	2,770.40
7 7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	4.00	556.50	0.00	18.00	2,626.68
8 7346 - Plumbing - CP - Health Faucet - NA - Nos	4.00	365.40	0.00	18.00	1,724.69
9 7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos	15.00	60.00	0.00	18.00	1,062.00
Total Order Value . . .					27,235.58

Rupees : Twenty Seven Thousand Two Hundred Thirty Five and Paise Fifty Eight Only.

Terms and Conditions :-

Specification / All items shall be of Item No 1to 8 Parryware brand, Jasper moder quarter turn range

Payment Terms Within 01 days of delivery.

Tax All taxes included in above price.

Delivery Date Within 3 days

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. Next to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Included by us !

Warranty 7 years warranty

Advance Paid Nil

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 2 Of 2

14-07-2022 15:27:29

Original / Office Copy / Purchase Div.Copy

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for A- Block- 102 & 104 CP fitting 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.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Requisition Form

Company Name: MRM LLP

Date: 12.07.22

Site & Phase : Gulmohar residency

Time: 03:30

Supplier:

Req. No. 193461

Material required
before date: urgent

ID No. 77965

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	PLCP6074-Plumbing-CP Wall Mixture----Nos	4	0	0	4	
2	PLCP7009-Plumbing-CP Shower Head----Nos	4	0	0	4	
3	PLCP9117-Plumbing-CP Shower Arm ----Nos	4	0	0	4	
4	PLCP7682-Plumbing-CP Angle Cock----Nos	10	0	0	10	
5	PLCP3381-Plumbing-CP Wash Basin Waste Coupling ----Nos	4	0	0	4	
6	PLCP7920-Plumbing-CP Extension Nipple---12X25mm--Nos	15	0	0	15	
7	PLCP7891-Plumbing-CP Health Faucet----Nos	4	0	0	4	
8	PLCP7101-Plumbing-CP Short Body----Nos	4	0	0	4	
9	PLCP9522-Plumbing-CP Pillar Cock----Nos	4	0	0	4	
10	CPBF7374-Plumbing-CP Long Body----Nos.	4	0	0	4	

90016

Remarks: For A -block Flat no.102 & 104 internal CP fitting work

Engineer

Project
Manager

Purchase

MD

Prepared By: T.rahul

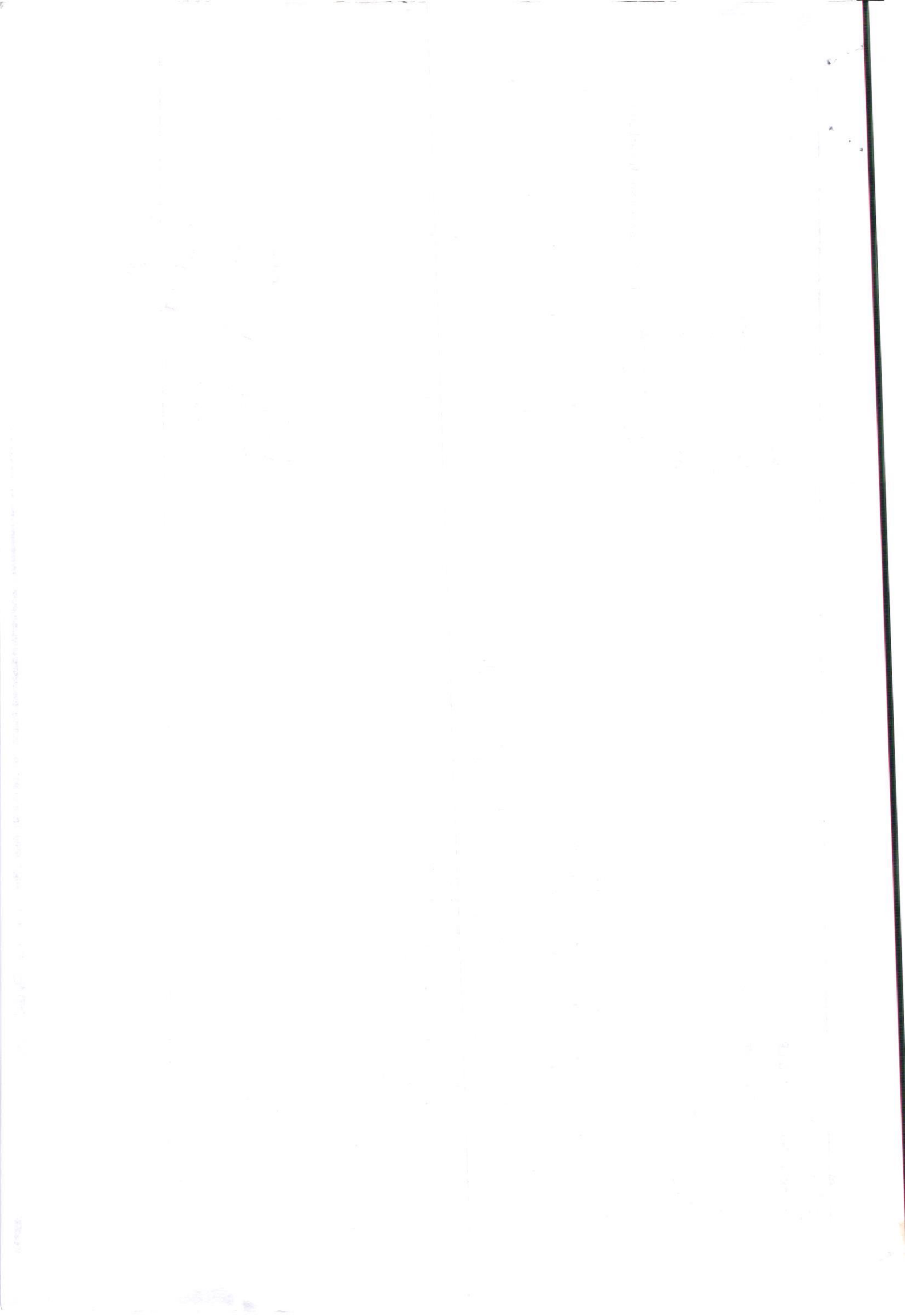
Approved By:

Sign & Date:



12 JUL 2022

M. RAM PRASAD (Sr. R)



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 - 16-07-2022

Customer Details

Modi Reality Mallapur LLP

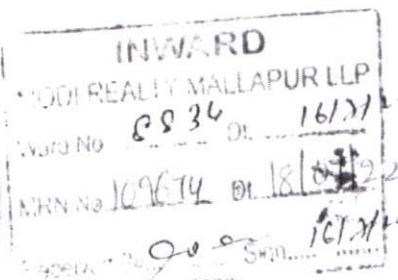
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076

GSTIN : 36AAEFM1459R1ZP

DC No.	21075
DC Date.	16-07-2022
PO No.	90016
PO Date.	14-07-2022
Req ID	77965
Req Date	13-07-2022
Loc Req No	193461

	Description of Goods	HSN/SAC	Qty
1	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	4
2	7036 - Plumbing - CP - Shower arm - NA - nos	8481	4
3	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	4
4	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	8481	4
5	7021 - Plumbing - CP - Angle cock - 1/2 In - nos		10
6	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	8481	4
7	7346 - Plumbing - CP - Health Faucet - NA - Nos		4
8	7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos	8481	15
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Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

