

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 01-09-22		Prepared by: C. Chamao		Serial no. 7730	
Supplier name: Summit Sales LLP				HO inward no.	
Firm/Company: modi Realty		Project: GMR		HO received date	
PO/WO date: 11-08-22		PO/WO No. 90937		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25450	27-08-22	11,795.28	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
5.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 11,795.28

Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 111171	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: 11,795.28

Amount E – PO / WO value: 178,618.72

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: 05-09-22

Remarks: Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	C. Chamao				
Sign:	C. Chamao				
Date:	01-09-22				
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 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

ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1

Customer Details				Invoice No.		25450	
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

16-08-2022 11:41:40 AM



90937

29.07.22 12:09:36

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	90937	193621
Doc Date	11-08-2022	
Quote No	NIL	
Quote Date	10-08-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmxx32mm - Nos	5.00	2,744.00	0.00	18.00	16,189.60
2 104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmxx32mm - Nos	15.00	2,369.00	0.00	18.00	41,931.30
3 163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmxx32mm - Nos	15.00	1,925.00	0.00	18.00	34,072.50
4 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	100.00	237.30	0.00	18.00	28,001.40
5 189800 - HARD-Hardware - SS Screws-CSK Head- - 8x32mm - Pkts	10.00	215.00	0.00	18.00	2,537.00
6 647800 - HARD-Hardware - Magnetic door stopper-- - - - Nos	42.00	105.00	0.00	18.00	5,203.80
7 547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	36.00	589.05	0.00	18.00	25,022.84
8 854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos	5.00	2,350.00	0.00	18.00	13,865.00
9 673500 - DOOR-Doors - Internal beading-Salwood- - 2100Lx37.50Wx18.75Hmm - Nos	70.00	117.60	0.00	18.00	9,713.76
10 240300 - DOOR-Doors - Internal beading-Salwood- - 900Lx37.50Wx18.75Hmm - Nos	35.00	50.40	0.00	18.00	2,081.52

Total Order Value . . . 178,618.72

Rupees : One Lakh(s) Seventy Eight Thousand Six Hundred Eighteen and Paise Seventy Two Only.

Terms and Conditions :-**Specification /** Panel door with mango wood frame sft is Rs. 130+18% GST, Hardware material is Dorset**Payment Terms** After delivery and production of bill**Tax** Included in the above prices**Delivery Date** With in a day**Delivery Location** Gulmohar ResidencyFor **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Contact : _____

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	25450	27-08-22	11795
2.			
3.			Accepted the above Terms And Conditions For Summit Sales LLP
4.			
5.			

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 2 Of 2

16-08-2022 11:41:40 AM

Original / Office Copy / Purchase Div.Copy

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Nil

Warranty One year on doors, 5 years on mortise lock, one year on other hardware items.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications.Above order for door fixing 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 snet to HO office or purchase site office Proof of delivery /DC can be sent by email.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Contact : -

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form		Date		Time	
Company Name		MRN LLP		10.08.22	
Site & Phase		GNR		4.56	
Flat/Block no		D Block - 405 to 408			
Supplier		Req No		193621	
Material required		ID No		78800	
before date		Urgent			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No Inward Date
1	DOOR 345-Doors-Panel door-2Panel--975Wx2025Hx4Mx32MM-Nos	5	5	5	
2	DOOR 1041-Doors-Panel door-2Panel--825Wx2075Hx4Mx32MM-Nos	15	15	15	
3	DOOR 1639-Doors-Panel door-2Panel--675Wx2075Hx4Mx32MM-Nos	15	15	15	
4	HARD 2058-Hardware-SS Hinges-Per 1 piece-Dorset--Nos	100	100	100	
5	HARD 1898-Hardware-SS Screws-CSK Head--8x32MM-Pkts	10	10	10	
6	HARD 0478-Hardware-Magnetic door stopper----Nos	42	42	42	
7	HARD 5476-Hardware-Cylindrical Lock--Dorset--Nos	36	36	36	
8	HARD 8541-Hardware-Mortise Lock--Dorset--Nos	5	5	5	
9	DOOR 6735-Doors-Internal bending-Salwood--2100Lx3750Wx1875HMM-Nos	70	70	70	
10	DOOR 2403-Doors-Internal bending-Salwood--900Lx3750Wx1875HMM-Nos	35	35	35	
Remarks		internal doors fixing work purpose			
Engineer		Project Manager		APPROVED AND	
Prepared By		Rahul T		16 AUG 2022	
Approved By		SOHAM MOJI		16 AUG 2022	
Sign & Date		MANAGING DIRECTOR		P. P. RAJAN	

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 - 27-08-2022

Customer Details

Modi Reality Mallapur LLP

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

GSTIN: 36AAEFM1459R1ZP

DC No.	21718
DC Date.	27-08-2022
PO No.	90937
PO Date.	11-08-2022
Req ID	78800
Req Date	10-08-2022
Loc Req No	193621

Description of Goods

HSN/SAC

Qty

1 673500 - DOOR-Doors - Internal beading-Salwood - 2100Lx37.50Wx18.75Hmm - Nos

84778090

70

2 240300 - DOOR-Doors - Internal beading-Salwood - 900Lx37.50Wx18.75Hmm - Nos

84778090

35

3			
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			

MODI REALITY MALLAPUR LLP
 9195 27/08/22
 Ward No. 11171 DL 29/8/22
 MEN NO. 27/08/22
 for Summit Sales LLP



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction