

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	06-09-22	Prepared by	C. Sharma	Serial no.	7877
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	Modi Realty	Project	GMR	HO received date	
PO/WO date	3-06-22	PO/WO No.	87753	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23965	03-06-22	107,054.32	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
5.				

Amount A – Bills total (Excluding Transport & Hamali Charges):	107,054.32
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 108099	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:	
	107,054.32
Amount E – PO / WO value:	
	120,006.00
Amount F – Difference (A – E):	
	12,952
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	12-09-22
Remarks: Part bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Chand mohammed	Bashakar			
Sign:	C. Sharma	APPROVED			
Date	06/09/22				
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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

PAN AAEFM1459R

Invoice No. 23965

Invoice Date. 03-06-2022

PO No. 87753

PO Date. 27-04-2022

Req ID 75951

Req Date 26-04-2022

Loc Req No 193118

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	12	2369.00	28,428.00	18	5,117.04
2	2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	4418	12	1878.00	22,536.00	18	4,056.48
3	2169 - Carpentry - hardware - SS Mortise Lock -	8301	4	2350.00	9,400.00	18	1,692.00
4	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	24	541.00	12,984.00	18	2,337.12
5	2285 - Carpentry - hardware - SS Hinges - Others -	8302	72	218.00	15,696.00	18	2,825.28
6	2092 - Carpentry - hardware - Door Stopper - NA -	8302	16	105.00	1,680.00	18	302.40
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		90,724.00	16,330.32
		8,165.16	8,165.16	Total Invoice Amount		107,054.32	
Rupees : One Lakh(s) Seven Thousand Fifty Four and Paise Thirty Two Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 2

28-04-2022 12:59:56



87753

20.04.22 3:07:38

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	87753	193118
Doc Date	27-04-2022	
Quote No	nil	
Quote Date	26-04-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items

Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	4.00	2,744.00	0.00	18.00	12,951.68
2 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	12.00	2,369.00	0.00	18.00	33,545.04
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	12.00	1,878.00	0.00	18.00	26,592.48
4 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	4.00	2,350.00	0.00	18.00	11,092.00
5 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	24.00	541.00	0.00	18.00	15,321.12
6 2285 - Carpentry - hardware - SS Hinges - Others - nos	72.00	218.00	0.00	18.00	18,521.28
7 2092 - Carpentry - hardware - Door Stopper - NA - nos	16.00	105.00	0.00	18.00	1,982.40
Total Order Value . . .					120,006.00

Rupees : One Lakh(s) Twenty Thousand Five and Paise Only.

PART DELIVERY DETAILS

Terms and Conditions

Specifics: Bill no. Bill Dt. Amount
Details given in the quotation. Rate per sq ft Rs. 130+ 18% Gst, Hardware will be Dorset

Payment Terms: 23965-03-09-22 107,054/-

Tax: 2. Inclusive of all GST taxes

Delivery Date: 3. with in a day

Delivery Location: 4. Gulmohar Residency
Survey No 19, Mallapur, Hyderabad, NEExt to NFC Railway Over Bridge

5. Phone, Contact: Security , Admin 9502211011

Penalty For Delay Nil

Transportation Transport by us

Warranty Nil

Advance Paid Nil

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

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

Name:

Sign:

Date:

21/6/22 on 11/9/22
bill received
10394

Purchase Order

Page(s) 2 Of 2

28-04-2022 12:59:56

Original / Office Copy / Purchase Div.Copy

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order is for F-Block flat no:302 to 305 work purpose at GMR site.

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 - Doors and hardware (Deluxe)													
Company		Moch Realty malapur LLP		Site & Phase		Columbar residence							
Req no		193118		Req Date		26.04.22							
Material required before		29.04.22		Approved by (sign)		75951							
Prepared by		srk.mth		Approved by (sign)		75951							
Flat / Block no		For F-block flat no : 302 to 305 work purpose at GMR site											
Type B1 360 Sft 3BHK Order Value		4		Type A Sft 3BHK Order Value		0							
S No	Item Description	Units	Qty required for type B2 1660 sft 3BHK flat	Qty required for type B 1360 sft 3BHK flat	2BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Panel Doors-38"x80" (main doors)	nos			1		4	12	4	84			
2	Panel Doors-32"x82" (Bed room shutter)	nos			1		4	12	4	219		20	
3	Panel Doors-32"x80" (Pooja room shutter)	nos			1		4	12	4	178		17	
4	Panel Doors-36"x82"	nos			1		4	12	4	24			
5	Panel Doors-26"x80" (Toilet & Utility door)	nos			1		4	12	4	720			
6	Monitise Lock	nos			1		4	12	4	72			
7	Cylindrical Locks	nos			1		4	12	4	16			
8	screw for hinges(nos)	nos			18		4	16	4	481		45	
9	SS Hinges-1"	nos			4		4	16	4				
10	Magnetic Door Stopper	nos			216		4	16	4				
11	Total												

Note
1) WPC Panel doors shutter with honey comb filling

APPROVED
12 APR 2022
PROJECT MANAGER

APPROVED
12 APR 2022
S.M. MINGER PURCHASE

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M G Road, Secunderabad - 500063

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Date: 31/08/2022

Customer Details

Modi Realty Mallapur LLP

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

DC No. 20458
 DC Date 03-06-2022
 PO No 87753
 PO Date 27-04-2022
 Req ID 75951
 Req Date 26-04-2022
 Loc Req No 193118

GSTIN: 36AAEFM1459R1ZP

Description of Goods	HSN/SAC	Qty
1 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4418	12
2 2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	12
3 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	4
4 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	24
5 2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	72
6 2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	16
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		

INWARD
 MODI REALTY MALLAPUR LI
 Ward No 8505 DL 31/8/22
 HSN No 108099 DL 4/8/22
 Received By [Signature] Sign 21/8/22

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

