

PURCHASE DIVISION
Advice for approval for credit to supplier

⑧

Date:		15/9/22		Prepared by		Nani		Serial no.		8374	
Supplier name		SSLP						HO inward no.			
Firm/Company		MRPLP		Project		NGH		HO received date			
PO/WO date		6/9/22		PO/WO No.		91630		Scan ID.			
Sl no.	Bill no.			Bill date			Bill amount			Original attached	
1.	25783			14/9/22			74,101.76/-			☒ Yes ☐ No	
2.										☐ Yes ☐ No	
3.										☐ Yes ☐ No	
4.										☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):								74,101.76/-			
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report											
MRN nos.:		111763					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:								74,101.76/-			
Amount E – PO / WO value:								75,464.66/-			
Amount F – Difference (A – E):								1,362.90/-			
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				19/9/22							
Remarks: part Bill											
Approved by		Purchase Officer		Purchase Manager		M D		Accountant		Accounts Manager	
Name:		Nani		Venu							
Sign:		Nani		Venu							
Date		15/9/22									
Approval limit		Upto 20k		Above 20k		Above 100k		Upto 20k		Above 20k	

Notes: 1. In case amount to be credited to supplier and the bill 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.		25783	
Modi Realty Pocharam LLP Nilgiri Heights, Pocharam, 500088 GSTIN : 36ABIFM1836H1Z7							

for Summit Sales LLP

Authorized signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

08-09-2022 14:24:34

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

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	91630	182151
Doc Date	06-09-2022	
Quote No	Nil	
Quote Date	06-09-2022	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hm mx32mm - Nos	9.00	2,369.00	0.00	18.00	25,158.78
2 163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hm mx32mm - Nos	9.00	1,925.00	0.00	18.00	20,443.50
3 547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	18.00	589.05	0.00	18.00	12,511.42
4 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	54.00	237.30	0.00	18.00	15,120.76
5 647800 - HARD-Hardware - Magnetic door stopper-- - - - Nos	18.00	105.00	0.00	18.00	2,230.20

Total Order Value . . . 75,464.66

Rupees : Seventy Five Thousand Four Hundred Sixty Four and Paise Sixty Six Only.

Terms and Conditions :-

Specification / Panel door with mango wood frame sft is Rs. 130+18% GST. Hrd.

Payment Terms After delivery and production of bill

Tax Included in the above prices

Delivery Date With in a day

Delivery Location Nilgiri Heights

pocharam

Phone : 9849497484

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 A-103, 105, 108 model flats internal doors 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 snt to HO office or purchase site office Proof of delivery /DC can be sent by email.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	25783	14/9/22	74,101.76
2.			
3.			
4.			
5.			

For **Modi Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name :

Date : / /

Estimate/Draft PO

06-09-2022 17:40:24

Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-5
GST No. : 36ABIFM1836H1Z7

91630
01.09.22 10:54:25

Supplier Details

Summit Sales LLP
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Kind Attn : Hamendra, Prabhakar

Estimate/Draft PO for the Supply of following Items.

Doc No	91630	182151
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Quote No	Nil	
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SupplyType	Supply	

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2 163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmmx32mm - Nos	9.00	1,925.00	0.00	18.00	20,443.50
3 547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	18.00	589.05	0.00	18.00	12,511.42
4 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	54.00	237.30	0.00	18.00	15,120.76
5 647800 - HARD-Hardware - Magnetic door stopper-- - - - Nos	18.00	105.00	0.00	18.00	2,230.20

Rupees : Seventy Five Thousand Four Hundred Sixty Four and Paise Sixty Six Only.

Total Order Value . . . 75,464.66

Terms and Conditions :-

Specification / Brand 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 Within a day

Delivery Location Nilgiri Heights
pocharam
Phone. 9849497484

Penalty For Delay Nil

Transportation Cost 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 A-103, 105, 108 model flats internal doors 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.

APPROVED BY
SEP 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL

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

For **Modi Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name :

Date : _/_/

Company Name: MRPLLP		Date: 02.09.
Site & Phase: NGH		Time:
Flat/Block no. A-Block model flats		
Supplier:		Req. No.
Material required before date: 05.09.2022		ID No. 79
S No	Item	Qty required Qty av at site
1	DOOR1041-Doors-Panel door-2Panel --825Wx2075HMMx32MM-Nos	9
2	DOOR1639-Doors-Panel door-2Panel --675Wx2075HMMx32MM-Nos	9
3	HARD5476-Hardware-Cylinderacal Lock--Dorset--Nos	18
4	HARD2058-Hardware-SS Hinges-Per 1 piece-Dorset--Nos	54
5	HARD6478-Hardware-Magnetic door stopper----Nos	18
6		
7		
8		
9		
10		
Remarks: For A-103,105,108 model flats internal doors purpose .		
Engineer		Project Manager
Prepared By: A.Sravani	APPROVED BY 07 SEP 2022 S. HAM MODI MANAGING DIRECTOR	
Approved By:		
Sign & Date:		

Transportation Cost 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 A-103, 105, 108 model flats internal doors 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 Realty Pocharam LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Summit Sales LLP

Name : Venuth Date : 07/09/22

Date : / /

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 14-09-2022

Customer Details

Modi Realty Pocharam LLP

Nilgiri Heights, Pocharam, 500088

GSTIN: 36ABIFM1836H1Z7

DC No 21994
 DC Date 14-09-2022
 PO No 91630
 PO Date 06-09-2022
 Req ID 79381
 Req Date 02-09-2022
 Loc Req No 182151

Description of Goods

HSN/SAC

Qty

1	104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmmx32mm - Nos	44182010	9
2	163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmmx32mm - Nos	44182010	9
3	547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	83014090	18
4	205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	83021010	54
5	647800 - HARD-Hardware - Magnetic door stopper-- - - - Nos	40169980	7
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Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 11772	Dt: 14/9/22
MRN No: 111763	Dt:
Received By: Bishnu	Sign: Bishnu
NILGIRI HEIGHTS	

for Summit Sales LLP

