

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date: 26/9/22		Prepared by: <i>[Signature]</i>		Serial no. 8847	
Supplier name: <i>SS LHP</i>				HO inward no.	
Firm/Company: <i>MRR LHP</i>		Project: <i>NGH</i>		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.	26057	24/9/22	1,363/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1,363/-

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

MRN nos.: 11763	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: 1,363/-

Amount E – PO / WO value: 75,464.66/-

Amount F – Difference (A – E): 74,101.76/-

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: 3/10/22

Remarks: *Final*

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	<i>[Signature]</i>	<i>[Signature]</i>			
Sign:	<i>[Signature]</i>	<i>[Signature]</i>			
Date:	26/9/22				
Approval limit	Upto 20k	Above 20k P. VENKATESHWAR MANAGER PURCHASE	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				Invoice No.	26057		
Modi Realty Pocharam LLP				Invoice Date.	24-09-2022		
Nilgiri Heights, Pocharam, 500088				PO No.	91630		
				PO Date.	06-09-2022		
				Req ID	79381		
				Req Date	02-09-2022		
				Loc Req No	182151		
GSTIN : 36ABIFM1836H1Z7				PAN ABIFM1836H			
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	647800 - HARD-Hardware - Magnetic door stopper--	40169980	11	105.00	1,155.00	18	207.90
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount	1,155.00			207.90
	103.95	103.95	Total Invoice Amount				1,362.90

Rupees : One Thousand Three Hundred Sixty Two and Paise Ninty Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

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

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

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 - - 825Wx2075Hmmx32mm - Nos	9.00	2,369.00	0.00	18.00	25,158.78
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
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. Hard

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 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 : _____

Name : _____

Date : ____/____/____

Requisition Form									
Company Name:		MRPLLP		Date:		02.09.2022			
Site & Phase :		NGH		Time:		12:20			
Flat/Block no.		A-Block mdoel flats							
Supplier:				Req. No.		182151			
Material required before date:		05.09.2022		ID No.		79381			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date			
1	DOOR1041-Doors-Panel door-2Panel --825Wx2075HMMx32MM-Nos	9	0	9					
2	DOOR1639-Doors-Panel door-2Panel --675Wx2075HMMx32MM-Nos	9	0	9					
3	HARD5476-Hardware-Cylinderacal Lock--Dorset--Nos	18	0	18					
4	HARD2058-Hardware-SS Hinges-Per 1 piece-Dorset--Nos	54	0	54					
5	HARD6478-Hardware-Magnetic door stopper----Nos	18	0	18					
6									
7									
8									
9									
10									
Remarks:		For A-103,105,108 model flats internal doors purpsoe .							
Engineer		Project Manager		Purchase		MD			
Prepared By:		A.Sravani							
Approved By:									
Sign & Date:									

APPROVED BY
07 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
07 SEP 2022
P. VENKATESHWARLU
MANAGER PURCHASE

Estimate/Draft PO

Page(s) 1 Of 1

06-09-2022 17:40:24

From Company : **Modi Realty Pocharam LLP**

5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-5

G S T 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

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

Kind Attn : Hamendra, Prabhakar

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmmx32mm - Nos	9.00	2,369.00	0.00	18.00	25,158.78
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

Total Order Value . . . 75,464.66

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

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** With in 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**Measurement** 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 :

Name :

Date : / /



For MDs APPROVAL

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

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G Road, Secunderabad - 500003

Email: purchase@modiproperties.com

1 of 1 24-09-2022

Supplier / Customer / Transporter - Copy

GSTIN/UNE: 36ACQFS2044C1Z7

Customer Details

Modi Realty Pocharam LLP

Nilgiri Heights, Pocharam, 500088

DC No.	22212
DC Date.	24-09-2022
PO No.	91630
PO Date.	06-09-2022
Req ID	79381
Req Date	02-09-2022
Loc Req No	182151

GSTIN: 36ABIFM1836H1Z7

Description of Goods

HSN/SAC
40169980

Qty

11

1 647800 - HARD-Hardware - Magnetic door stopper---- Nos

2
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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 11850	DI: 24/9/22
MRN No: 111763	Dt: 26/9/22
Received By: Bishnu	Sign: [Signature]
NILGIRI HEIGHTS	

