

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 11/10/22		Prepared by: Sneh		Serial no. 9204	
Supplier name: Summit Sales Up		Project: GMR		HO inward no.	
Firm/Company: Modi Realty Mallapur Up		PO/WO No. 91410		HO received date	
PO/WO date: 25/8/22				Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26124	29/9/22	32,027.42/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 32,027.42/-

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

MRN nos.: 112300	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 32,027.42/-

Amount E – PO / WO value: 32,027.42/-

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: 17/10/22

Remarks: final bill

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Sneh	[Signature]			
Sign:	[Signature]	[Signature]			
Date:	11/10/22	11 OCT 2022			
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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		26124	
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

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29-08-2022 13:33:36



91410

Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderab
G S T No. : 36AAEFM1459R1ZP

17.08.22 12:59:52

Supplier Details

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

Doc No	91410	193712
Doc Date	29-08-2022	
Quote No	Nil	
Quote Date	11-08-2022	
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 102100 - SACP-Sanitary-CP - Flush Plates--Geberit - - - Nos	4.00	2,520.00	0.00	18.00	11,894.40
2 930300 - PLCP-Plumbing - CP Bottle Trap-- - - - Nos	6.00	802.62	0.00	18.00	5,682.55
3 161300 - SACP-Sanitary-CP - Wall Hung EWC with seat cover-White- - - - Nos	4.00	618.42	0.00	18.00	2,918.94
4 533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos	4.00	835.54	0.00	18.00	3,943.75
5 634900 - SACP-Sanitary-CP - Wash Basin Pedastal -White- - three fourth - Nos	4.00	815.08	0.00	18.00	3,847.18
6 742100 - SACP-Sanitary-CP - Rack Bolts -Wash Basin-Fisher - - - Pair	4.00	173.25	0.00	18.00	817.74
7 850800 - SACP-Sanitary-CP - Wall Hung WC Rack Bolts--Fisher - - - Pair	4.00	341.25	0.00	18.00	1,610.70
8 388600 - GENE-General Items - Teflon tapes-- - - - Nos	20.00	19.00	0.00	18.00	448.40
9 757900 - PLUM-Plumbing - PVC Connection-- - 600mm - Nos	6.00	122.00	0.00	18.00	863.76
Total Order Value . . .					32,027.42

Rupees : Thirty Two Thousand Twenty Seven and Paise Fourty Two Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
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

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

*29-08-2022 13:33:36

Original / Office Copy / Purchase Div.Copy

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for B-Block 608, 204 flats Sanitary 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

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form		Company Name: MRM LLP		Date: 23 08 22
Site & Phase: GMR		Time: 12 30		
Flat/Block no. B Block -608,204		Req. No. 193712		
Supplier:		ID No. 79258		
Material required before date		Order Qty		Inward No
S No		Item	Qty required	Qty available at site
1	PLUM7579-Plumbing-PVC Connection---600MM4-Nos	6	0	6
2	PLCP9303-Plumbing-CP Bottle Trap---Nos	6	0	6
3	PLUM1223-Plumbing-Wall Hung WC Rubber Washer--Paryware-C801 599-100MM4-Nos	4	0	4
4	SACP1613-Sanitary-CP-Wall Hung EWC with seat cover-White---Nos	4	0	4
5	SACP5334-Sanitary-CP-Wash Basin-White---Nos	4	0	4
6	SACP6349-Sanitary-CP-Wash Basin Pedastal - White--three fourth-Nos	4	0	4
7	SACP7421-Sanitary-CP-Rack Bolts -Wash Basin-Fisher--Pair	4	0	4
8	SACP8508-Sanitary-CP-Wall Hung WC Rack Bolts--Fisher--Pair	4	0	4
9	GENE3886-General Items-Teflon tapes---Nos	4	0	4
10	SACP1021-Sanitary-CP-Flush Plates--Geberit--Nos	20	0	20
11	For B Block 608,204 flats cp fitting work purpose	4	0	4
Remarks				
Engineer		Purchase		
Prepared By: Madhan	APPROVED BY Project Manager			
Approved By: Madhan	Manager 18.8 AUG 2022			
n & Date	M RAM PRASAD (GMR) Project Manager			

APPROVED
01 SEP 2022
P. VENKATESHWARLU
MANAGER PURCHASE

18/8/2022

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

1 of 1 : 29-09-2022

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		DC No.	22255
Modi Reality Mallapur LLP		DC Date	29-09-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076		PO No.	91410
		PO Date	29-08-2022
		Req ID	79258
		Req Date	29-08-2022
GSTIN: 36AAEFM1459R1ZP		Loc Req No	193712
Description of Goods		HSN/SAC	Qty
1	102100 - SACP-Sanitary-CP - Flush Plates--Geberit - - - Nos	39229000	4
2	930300 - PLCP-Plumbing - CP Bottle Trap-- - - - Nos	84819090	6
3	161300 - SACP-Sanitary-CP - Wall Hung EWC with seat cover-White- - - - Nos	6910100	4
4	533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos	6910100	4
5	634900 - SACP-Sanitary-CP - Wash Basin Pedastal -White- - three fourth - Nos	6910100	4
6	742100 - SACP-Sanitary-CP - Rack Bolts -Wash Basin-Fisher - - - Pair	73181900	4
7	850800 - SACP-Sanitary-CP - Wall Hung WC Rack Bolts--Fisher - - - Pair	73181900	4
8	388600 - GENE-General Items - Teflon tapes-- - - - Nos	39209999	20
9	757900 - PLUM-Plumbing - PVC Connection--- 600mm - Nos	39174000	6
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INWARD

MODI REALTY MALLAPUR LLP

Wagon No. 9487 dt. 29/09/22

MRN No. 112300 dt. 29/09/22

Received By: [Signature] Sign: 29/09/22

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

