

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 11/10/22		Prepared by: Prabhakar		Serial no. 9340	
Supplier name: Summit Sales 14		HO inward no.			
Firm/Company: MRMLUP		Project: GMR		HO received date	
PO/WO date: 13/9/22		PO/WO No. 91877		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26175	30/9/22	166,823.4/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.			/	☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 166,823.4/-

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

MRN nos.: 112379	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: 166,823.4/-

Amount E – PO / WO value: 178,618.7/-

Amount F – Difference (A – E): 11,794/-

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:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		11/10/22			
Date:		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**ORIGINAL INVOICE**

#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.		26175	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459RIZP							

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for Summit Sales ~~LLP~~

Authorised signatory

Purchase Order

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01.09.22 11:05:43

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

91877

193792

Doc Date

13-09-2022

Quote No

Nil

Quote Date

13-09-2022

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 / 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 Gulmohar Residency

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

Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Name :



Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : __/__/__

For MDs APPROVAL

☐ High Value/quantity beyond limits.

☒ Po/Req. processed-post approval.

☐ Approval for technical details/clarification.

☐ Replenishing SLLP stock

☐ Other

Purchase Order

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Original / Office Copy / Purchase Div.Copy

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 G Block flat no- 101,103,104,301,107 internal 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 : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form		Date:	09.09.22			
Company Name:		MRMLLP	Time:			
Site & Phase :		Gulmohar Residency				
Unit No./Block No.		G-101,103,104,107,301				
Supplier:			Req. No.	193792		
Material required before date:		10.09.22	ID No.	79629		
S No	Item		Qty required	Qty available at site	Order Qty	Inward No Inward Date
1	DOOR3345-Doors-Panel door-2Panel --975Wx2025HMMx32MM-Nos	✓	5	0	5	
2	DOOR1041-Doors-Panel door-2Panel --825Wx2075HMMx32MM-Nos	✓	15	0	15	
3	DOOR1639-Doors-Panel door-2Panel --675Wx2075HMMx32MM-Nos	✓	15	0	15	
4	HARD2058-Hardware-SS Hinges-Per 1 piece-Dorset--Nos	✓	100	0	100	
5	HARD1898-Hardware-SS Screws-CSK Head--8x32MM-Pkts	✓	10	0	10	
6	HARD6478-Hardware-Magnetic door stopper---Nos	✓	42	0	42	
7	HARD5476-Hardware-Cylindrical Lock--Dorset--Nos	✓	36	0	36	
8	HARD8541-Hardware-Mortise Lock--Dorset--Nos	✓	5	0	5	
9	DOOR6735-Doors-Internal beading-Salwood--2100Lx37.50Wx18.75HMM-Nos	✓	70	0	70	
10	DOOR2403-Doors-Internal beading-Salwood--900Lx37.50Wx18.75HMM-Nos	✓	35	0	35	
Remarks:		Towards G-Block flat no-101,103,104,301,107 internal door fixing work purpose				
Engineer		Project Manager	Purchase Manager		MD	
Prepared By:		K.Srikanth	Rajn prasad			
Approved By:						
Sign & Date:						

APPROVED BY
14 SEP 2022
SOHAM MOJI
MANAGING DIRECTOR

APPROVED
14 SEP 2022
S. MANAGER PURCHASE

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

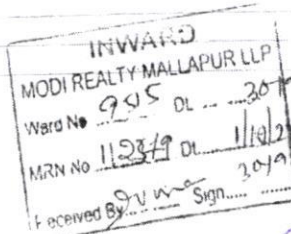
Supplier / Customer / Transporter - Copy

GSTIN/UNE: 36ACQFS2044C1Z7

1 of 1, 30-09-2022

Customer Details		DC No	22304
Modi Realty Mallapur LLP		DC Date	30-09-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076		PO No.	91877
		PO Date.	13-09-2022
		Req ID	79629
		Req Date	09-09-2022
GSTIN : 36AAEFM1459R1ZP		Loc Req No	193792
Description of Goods		HSN/SAC	Qty
1	334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos	44182010	5
2	104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmmx32mm - Nos	44182010	15
3	163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmmx32mm - Nos	44182010	15
4	205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	83021010	100
5	189800 - HARD-Hardware - SS Screws-CSK Head- - 8x32mm - Pkts	73181500	10
6	647800 - HARD-Hardware - Magnetic door stopper- - - - Nos	40169980	42
7	547600 - HARD-Hardware - Cylinderical Lock--Dorset - - - Nos	83014090	36
8	854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos	83014090	5
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for Summit Sales LLP

