PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	17/10/22	Prepared by	Prabhakar	Serial no.	**9477**
Supplier name	SSHP			HO inward no.	
Firm/Company	MRMHP	Project	GMR	HO received date	
PO/WO date	11/8/22	PO/WO No.	90937	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26018	23/9/22	17,322/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	17,322/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 112108 — 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:	17,322/-
Amount E – PO / WO value:	1,78619/-
Amount F – Difference (A – E):	1,61,297/-

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	24/10/22
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		[signature]			
Date		17 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.

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

Customer Details

Modi Realty Mallapur LLP

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

GSTIN: 36AAEFM1459R1Z?

DC No	22180
DC Date	23-09-2022
PO No	90937
PO Date	11-08-2022
Req ID	78800
Req Date	10-08-2022
Loc Req No	193621

	Description of Goods	HSN/SAC	Qty
1	104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmmx32mm - Nos	44182010	5
2	642800 - HARD-Hardware - Magnetic door stopper-- - - - Nos	40169980	27
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INWARD
MODI REALTY MALLAPUR LLP
Inward No 9456 Dt 23/9/22
MRN NO 12108 Dt 26/9/22
Sign 23/9/22

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
R.R. DIST.
INWARD
No: 83083
Date: 27/9/22
Sign:

TAX INVOICE

ORIGINAL INVOICE

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

Customer Details	Invoice No.	26018
Modi Reality Mallapur LLP	Invoice Date.	23-09-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	90937
	PO Date.	11-08-2022
	Req ID	78800
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	10-08-2022
	Loc Req No	193621

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	104100 - DOOR-Doors - Panel door-2Panel - -	44182010	5	2369.00	11,845.00	18	2,132.10
2	647800 - HARD-Hardware - Magnetic door stopper--	40169980	27	105.00	2,835.00	18	510.30
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14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	14,680.00		2,642.40
	1,321.20	1,321.20	Total Invoice Amount	17,322.40		

Rupees : Seventeen Thousand Three Hundred Twenty Two and Paise Fourty Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 99476 Date: 23/9/22 Sign:

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 16-08-2022 11:41:40 AM

90937
29.07.22 12:09:36

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	90937	193621
Doc Date	11-08-2022	
Quote No	NIL	
Quote Date	10-08-2022	
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 - - 975Wx2025Hmmx32mm - Nos	5.00	2,744.00	0.00	18.00	16,189.60
2	104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmmx32mm - Nos	15.00	2,369.00	0.00	18.00	41,931.30
3	163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmmx32mm - Nos	15.00	1,925.00	0.00	18.00	34,072.50
4	205600 - 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-Saiwood- - 2100Lx37.50Wx18.75Hmm - Nos 7'	70.00	117.60	0.00	18.00	9,713.76
10	240300 - DOOR-Doors - Internal beading-Saiwood- - 900Lx37.50Wx18.75Hmm - Nos 3'	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 / 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

For *Modi Reality Mallapur LLP*

Authorised Signatory

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	25450	27-08-22	1,17951-
2.	26048	23/9/22	17,322/-
3.			
4.			

Accepted the above Terms And Conditions

For *Summit Sales LLP*

	Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
	Phone. Contact: Security _______, 8309938133
Penality 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 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

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________ Name : ______________________ Date : __/__/____

Contact - -

Requisition Form							
Company Name:	MRMLLP						
Site & Phase:	GMR	Date:	10.08.22				
Flat/Block no.	D Block - 405 to 408	Time:	4:56				
Supplier:							
Material required before date:	Urgent	Req. No.	193621				
		ID No.					
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	DOOR3345-Doors-Panel door-2Panel --975Wx2025HMMx32MM-Nos	5		5			
2	DOOR1041-Doors-Panel door-2Panel --825Wx2075HMMx32MM-Nos	15		15			
3	DOOR1639-Doors-Panel door-2Panel --675Wx2075HMMx32MM-Nos	15		15			
4	HARD2058-Hardware-SS Hinges-Per 1 piece-Dorset--Nos	100		100			
5	HARD1898-Hardware-SS Screws-CSK Head--8x32MM-Pkts	10		10			
6	HARD6478-Hardware-Magnetic door stopper----Nos	42		42			
7	HARD5476-Hardware-Cylinderacal Lock--Dorset--Nos	36		36			
8	HARD8541-Hardware-Mortise Lock--Dorset--Nos	5		5			
9	DOOR6735-Doors-Internal beading-Salwood--2100Lx37.50Wx18.75HMM-Nos	70		70			
10	DOOR2403-Doors-Internal beading-Salwood--900Lx37.50Wx18.75HMM-Nos	35		35			
Remarks:	internal doors fixing work purpose						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	Rahul.T						
Approved By:		APPROVED					
Sign & Date:		12 AUG 2022					

PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	17/10/22	Prepared by	Prabhakar	Serial no.	**9477**
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2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

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MRN nos.:	112108	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:	17,322/-
Amount E – PO / WO value:	1,78619/-
Amount F – Difference (A – E):	1,61297/-

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	24/10/22
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:					
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Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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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

Owner Details

Modi Realty Mallapur LLP

Sy No. [illegible] Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076

GSTIN 36AAEFM1459R1ZP

DC No	22180
DC Date	23-09-2022
PO No	90937
PO Date	11-08-2022
Req ID	78800
Req Date	10-08-2022
Loc Req No	193621

	Description of Goods	HSN/SAC	Qty
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2	64[illegible] - HARD-Hardware - Magnetic door stopper-- - - - Nos	40169980	27
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INWARD
MODI REALTY MALLAPUR LLP
Inward No 9436 Dt. 23/9/22
MRN No 11208 Dt. 26/9/22
Sign 23/9/22

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 83083
Date: 27/9/22
Sign:
R.R. DIST.