

PURCHASE DIVISION
Advice for approval for credit to supplier

②

9487

Date: <u>17/10/22</u>		Prepared by: <u>Monu</u>		Serial no. 9487	
Supplier name: <u>SSLP</u>				HO inward no.	
Firm/Company: <u>MRPL</u>		Project: <u>NGH</u>		HO received date	
PO/WO date: <u>10/10/22</u>		PO/WO No.: <u>92757</u>		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	<u>26324</u>	<u>12/10/22</u>	<u>6,835.56</u>	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 6,835.56/-

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

MRN nos.: <u>112610</u>	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: 6,836/-

Amount E – PO / WO value: 6,836/-

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: 24/10/22

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	<u>Monu</u>				
Sign:	<u>Monu</u>				
Date:	<u>17/10/22</u>				
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

Supplier / Customer / Transporter - Copy

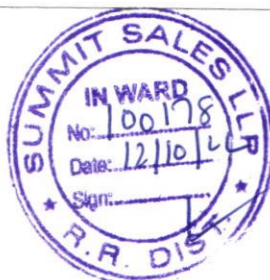
PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		26324	
Modi Realty Pocharam LLP Nilgiri Heights, Pocharam, 500088				Invoice Date.		12-10-2022	
				PO No.		92757	
				PO Date.		10-10-2022	
				Req ID		80457	
				Req Date		10-10-2022	
				Loc Req No		182243	
GSTIN : 36ABIFM1836H1Z7		PAN ABIFM1836H					
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	547600 - HARD-Hardware - Cylinderacal	83014090	5	589.05	2,945.25	18	530.14
2	205800 - HARD-Hardware - SS Hinges-Per 1	83021010	12	237.30	2,847.60	18	512.58
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
521.36				521.36		521.36	
Total Taxable Amount				5,792.85		1,042.72	
Total Invoice Amount				6,835.56			
Rupees : Six Thousand Eight Hundred Thirty Five and Paise Fifty Six Only.							

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

Purchase Order

Page(s) 1 Of 1

10-10-2022 16:26:12



92757

03.10.22 5:43:28

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50
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	92757	182243
Doc Date	10-10-2022	
Quote No	Nil	
Quote Date	10-10-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	5.00	589.05	0.00	18.00	3,475.40
2 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	12.00	237.30	0.00	18.00	3,360.17

Total Order Value . . . 6,835.56

Rupees : Six Thousand Eight Hundred Thirty Five and Paise Fifty Six 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	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-Block 1st floor duct 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.

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:	10-10-2022						
Site & Phase :	NGH	Time:	15.10						
Unit No./Block No.	Block - A - 1st Floor Duct Doors								
Supplier:		Req. No.	182243						
Material required before date:	11-10-2022	ID No.	80457						
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date			
1	HARD5476-Hardware-Cylindrical Lock--Dorset--Nos	5	0	5					
2	HARD2058-Hardware-SS Hinges-Per 1 piece-Dorset--Nos	12	0	12					
3									
4									
5									
6									
7									
8									
9									
10									
Remarks:	Block - A - 1st Floor Duct Doors purpose								
	Engineer	Project Manager							MD
Prepared By:	Vijay Raj								
Approved By:									
Sign & Date:	10-10-2022								

Verified Purchase
APPROVED
 10 OCT 2022
 P. VENKATESHWARLU
 MANAGER PURCHASE

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Modi Realty Pochanam LLP

DC No. : 5103

Date : 11/10/22

Site: N.h. Pochanam Hyd

Vehicle No. : TS 10 UB 3123

P.O. / W.O. No. : 92757

P.O. / W.O. Date : 10/10/22

Sl. No.	PARTICULARS	Quantity
1	Cylindrical Lock	5 Nos
2	SS Hinges	12 Nos
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD	
Inward No: 11946	Dt: 11/10/22
MRN No: 112610	Dt: 12/10/22
Received By: B. Chinnu	Sign: M. Shrinu
NILGIRI HEIGHTS	

GSTIN :

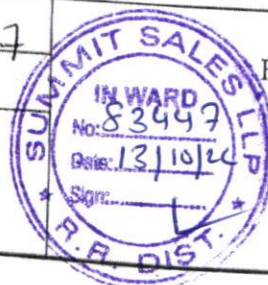
36AB1Fm 1836H127

Received the above materials in good condition.

Received by : N. S. S.

Stamp: P. M.

Date : 11/10



For SUMMIT SALES LLP

Authorised Signatory