

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date: <u>20/10/22</u>		Prepared by: <u>Pouy skar</u>		Serial no.	
Supplier name: <u>BSLP</u>				HO inward no.	
Firm/Company: <u>MRMUP</u>		Project: <u>GMR</u>		HO received date	
PO/WO date: <u>1/10</u>		PO/WO No.: <u>9250</u>		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	<u>26268</u>	<u>13/10</u>	<u>29714.87</u>	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			<u>29714.87</u>
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: <u>112796</u>	Proof of delivery matches MRN		☒ Yes ☐ No
Amount B – Other Credits : Transportation charges			<u> </u>
Amount C – Other Debits :			<u> </u>
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>29,714.87</u>
Amount E – PO / WO value:			<u>29,714.87</u>
Amount F – Difference (A – E):			<u> </u>
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		<u>24/10</u>	
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		<u>Pouy skar</u>			
Sign:		<u>[Signature]</u>			
Date		<u>20 OCT 2022</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.

mdc
5109

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

1 of 1 :

Customer Details				Invoice No.		26368	
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

Page(s) 1 Of 2

06-10-2022 12:25:55



92500

16.09.22 3:27:07

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	92500	193970
Doc Date	01-10-2022	
Quote No	Nil	
Quote Date	11-08-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos	12.00	298.00	0.00	18.00	4,219.68
2 607400 - PLCP-Plumbing - CP Wall Mixture-- - - - Nos	4.00	2,402.53	0.00	18.00	11,339.94
3 911700 - PLCP-Plumbing - CP Shower Arm -- - - - Nos Shower Head with Arm	4.00	618.42	0.00	18.00	2,918.94
4 338100 - PLCP-Plumbing - CP Wash Basin Waste Coupling -- - - - Nos	4.00	122.00	0.00	18.00	575.84
5 388600 - GENE-General Items - Teflon tapes-- - - - Nos	20.00	19.00	0.00	18.00	448.40
6 789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos	4.00	365.40	0.00	18.00	1,724.69
7 710100 - PLCP-Plumbing - CP Short Body-- - - - Nos	2.00	586.95	0.00	18.00	1,385.20
8 952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos	4.00	612.20	0.00	18.00	2,889.58
9 779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout -- - - - Nos	4.00	892.50	0.00	18.00	4,212.60
Total Order Value . . .					29,714.88
Rupees : Twenty Nine Thousand Seven Hundred Fourteen and Paise Eighty Eight Only.					

Terms and Conditions :-

Specification / Brand All items shall be of Cera brand ' Ocean model' Foam Flow.

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 _____, 8309938133

Penalty For Delay Nil

Transportation Cost Included by us !

Warranty 7 years warranty

Advance Paid Nil

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

06-10-2022 12:25:55

Original / Office Copy / Purchase Div.Copy

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for D- Block 403 & 506 cp 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: MRMLLP				Date: 30.09.2022					
Site & Phase : Gulmohar Residency				Time: 16:00					
Flat/Block no. A-Block /Flat.no 403 & 506.									
Supplier:									
Material required before date: urgent				Req. No. 1939970					
S No		Item		ID No. 80219					
				Qty required		Qty available at site		Order Qty Inward No Inward Date	
1		PLCP6074-Plumbing-CP Wall Mixture----Nos		4		0		4	
2		PLCP7009-Plumbing-CP Shower Head----Nos		4		0		4	
3		PLCP9117-Plumbing-CP Shower Arm ----Nos		4		0		4	
4		PLCP7682-Plumbing-CP Angle Cock----Nos		4		0		4	
5		PLCP7891-Plumbing-CP Health Faucet----Nos		12		0		12	
6		PLCP3381-Plumbing-CP Wash Basin Waste Coupling ----Nos		4		0		4	
7		CPBF7374-Plumbing-CP Long Body----Nos		4		0		4	
8		PLCP7101-Plumbing-CP Short Body----Nos		4		0		4	
9		PLCP9522-Plumbing-CP Pillar Cock----Nos		2		0		2	
10		GENE3886-General Items-Teflon tapes----Nos		4		0		4	
Remarks:		Towards D-Block Flat.no. 403 & 506 internal CP fixing work		20		0		20	
Engineer									
Prepared By: Rahul. T				Project Manager Ram		Purchase		MD	
Approved By:				APPROVED BY		APPROVED			
Sign & Date: 30.09.2022				APPROVED BY		80 SEP 2022		P. PRABHAKAR	
				M. RAJ PRASAD (C.M.F.)				S. MINN	

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 Mallapur LLP

Site: sy 19, mallapur
Hyd

DC No. : 5109

Date : 11/10/22

Vehicle No. : TS08UH2976

P.O. / W.O. No. : 92500

P.O. / W.O. Date : 11/10/22

Sl. No.	PARTICULARS	Quantity
1	CP angle cock	12 No
2	Wall Mixture	4 No
3	Shower Arm	4 No
4	Waste coupling	4 No
5	Teflon Tape	20 No
6	leak faucet	4 No
7	short Body	2 No
8	Pillon cock	4 No
9	Sink cock Summit spout	4 No
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No. 961A	11/10/22
MRN No. 11246	11/10/22
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>

GSTIN : 36AAEFM1459 R1ZP

Received the above materials in good condition.

Received by : *Vincent*

Stamp:

Date : 11/10



For SUMMIT SALES LLP

Authorised Signatory