

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 13/11/22		Prepared by: Deepa		Serial no. 10411	
Supplier name: SSKHP				HO inward no.	
Firm/Company: MMKKHP		Project: GHT		HO received date	
PO/WO date: 9/10/22		PO/WO No. 92696		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26836	9/11/22	46934/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 46934/-

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

MRN nos.: 113627	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: 46934/-

Amount E – PO / WO value: 2,71,627/-

Amount F – Difference (A – E): 1,70,693/-

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	21/11/22

Remarks: ~~Not bill~~ final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Venkat			
Sign:					
Date	13/11/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

14 NOV 2022

D. VENKATESHWARLU

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

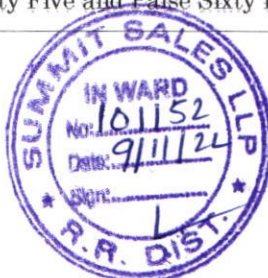
Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		26836	
Mehta & Modi Realty Kowkur LLP Sy No. 196, Kowkur, Hyderabad, 500010 GSTIN : 36ABLFM7631F1Z3							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad 040-66335551 9618244433	Doc No	92696	142236
	Doc Date	09-10-2022	
	Quote No	nil	
	Quote Date	04-10-2022	
	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 - - 975Wx2025Hm mx32mm - Nos	4.00	2,744.00	0.00	18.00	12,951.68
2 819400 - DOOR-Doors - Panel door-2Panel - - 825Wx2025Hm mx32mm - Nos	5.00	2,311.00	0.00	18.00	13,634.90
3 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	105.00	237.30	0.00	18.00	29,401.47
4 331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hm mx32mm - Nos	15.00	1,878.00	0.00	18.00	33,240.60
5 647800 - HARD-Hardware - Magnetic door stopper-- - - - Nos	25.00	105.00	0.00	18.00	3,097.50
6 547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	35.00	589.05	0.00	18.00	24,327.77
7 854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos	4.00	2,350.00	0.00	18.00	11,092.00
8 104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hm mx32mm - Nos	15.00	2,369.00	0.00	18.00	41,931.30
9 163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hm mx32mm - Nos	15.00	1,925.00	0.00	18.00	34,072.50
10 673500 - DOOR-Doors - Internal beading-Salwood- - 2100Lx37.50Wx18.75Hm m - Nos	100.00	117.60	0.00	18.00	13,876.80
Total Order Value . . .					217,626.52
Rupees : Two Lakh(s) Seventeen Thousand Six Hundred Twenty Six and Paise Fifty One 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 Greenwood Heights

Sy no: 196, Kowkur.

Phone. 040-66335551

Penalty For Delay Nil

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Contact :-

Purchase Order

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 forB-Block balance flats inside fixing purpose(111,108,&309,312,306)

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.

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	26500	19/10/22	170690.20
2.			
3.			
4.			
5.			

For Mehta & Modi Realty Kowkur LLP

Authorised Signatory

Name : 11/10/22

Contact :-

Accepted the above Terms And Conditions

For Summit Sales LLP

Name :

Date : _/_/

Requisition Form								
Company Name:		Metta & Modi Realty Kowkur LLP	Date:	04-10-2022				
Site & Phase :		Green wood heights	Time:	Oct-22				
Supplier:		SSLP	Req. No.	142236				
Material required before date:			07-10-2022	ID No.	80319.			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date		
1	DOOR3345-Doors-Panel door-2Panel --975Wx2025Hmmx32mm-Nos	4		4				
2	DOOR8194-Doors-Panel door-2Panel --825Wx2025Hmmx32mm-Nos	5		5				
3	HARD2058-Hardware-SS Hinges-Per 1 piece-Dorset--Nos	105		105				
4	DOOR3315-Doors-Panel door-2Panel --675Wx2025Hmmx32mm-Nos	15		15				
5	HARD6478-Hardware-Magnetic door stopper----Nos	25		25				
6	HARD5476-Hardware-Cylinderacal Lock--Dorset--Nos	35		35				
7	HARD8541-Hardware-Mortise Lock--Dorset--Nos	4		4				
8	DOOR1041-Doors-Panel door-2Panel --825Wx2075Hmmx32mm-Nos	15		15				
9	DOOR1639-Doors-Panel door-2Panel --675Wx2075Hmmx32mm-Nos	15		26				
10	DOOR6735-Doors-Internal beading-Salwood--2100Lx37.50Wx18.75Hmm-Nos	100		26				
Remarks:		B Block Balance flats inside fixing purpose (111,108&309,312,306,)						
Engineer		Project Manager						
Prepared By:		Asma shaikh	A Suresh					
Approved By:								
Sign & Date:								

APPROVED BY
10 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
10 OCT 2022
MINISH PARIKH
MANAGER PROCUREMENT

MD

Estimate/Draft PO

Page(s) 1 Of 2

09-10-2022 14:53:17



03.10.22 5:38:38

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Summit Sales LLP	Doc No	92696	142236
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	09-10-2022	
GSTIN 36ACQFS2044C1Z7	Quote No	nil	
040-66335551	Quote Date	04-10-2022	
9618244433	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

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4 331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmxx32mm - Nos	15.00	1,878.00	0.00	18.00	33,240.60
5 647800 - HARD-Hardware - Magnetic door stopper-- - - - Nos	25.00	105.00	0.00	18.00	3,097.50
6 547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	35.00	589.05	0.00	18.00	24,327.77
7 854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos	4.00	2,350.00	0.00	18.00	11,092.00
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Total Order Value . . . 217,626.52

Rupees : Two Lakh(s) Seventeen Thousand Six Hundred Twenty Six and Paise Fifty One 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 Greenwood Heights

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Name :

Contact :

For MDS APPROVAL

- ☒ High Value
- ☐ Pay/Rec
- ☐ Approval
- ☐ Replenishing
- ☐ Other

Accepted the above Terms And Conditions

For **Summit Sales LLP**

APPROVED BY

10 OCT 2022

SOHAM MODI
MANAGING DIRECTOR

Name :

Date : / /

Estimate/Draft PO

Page(s) 2 Of 2

09-10-2022 14:53:17

Original / Office Copy / Purchase Div.Copy

Sy no: 196, Kowkur.

Phone. 040-66335551

Penalty 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 B-Block balance flats inside fixing purpose (111, 108, & 309, 312, 306)

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 sent to HO office or purchase site office. Proof of delivery / DC can be sent by email.

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Name : _____

Contact : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

DELIVERY CHALLAN

Summit Sales LLP

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

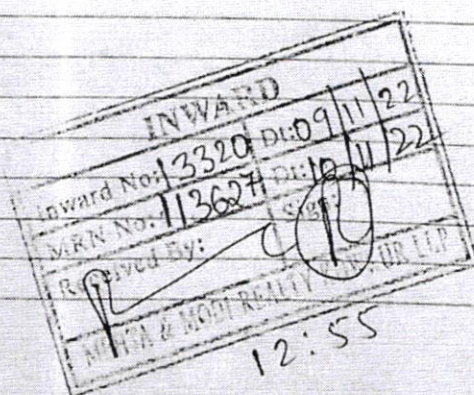
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 09-11-2022

Customer Details		DC No.	22836
Mehta & Modi Realty Kowkur LLP		DC Date.	09-11-2022
Sy No. 196, Kowkur, Hyderabad, 500010		PO No.	92696
		PO Date.	09-10-2022
		Req ID	80319
		Req Date	04-10-2022
		Loc Req No	142236
	Description of Goods	HSN/SAC	Qty
1	819400 - DOOR-Doors - Panel door-2Panel - - 825Wx2025Hmmx32mm - Nos	44182010	2
2	331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmmx32mm - Nos	44182010	5
3	104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmmx32mm - Nos	44182010	6
4	163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmmx32mm - Nos	44182010	6
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

