

PURCHASE DIVISION
Advice for approval for credit to supplier



Date:		25/11/22		Prepared by	Venkatesh	Serial no.	10852
Supplier name		SSLLP			HO inward no.		
Firm/Company		MRMLLP		Project	GMR	HO received date	
PO/WO date		10/11/22		PO/WO No.	93837	Scan ID.	
Sl no.	Bill no.		Bill date		Bill amount		Original attached
1.	27063		19/11/22		59,313/-		☒ Yes ☐ No
2.							☐ Yes ☐ No
3.							☐ Yes ☐ No
4.							☐ Yes ☐ No
Amount A – Bills total (Excluding Transport & Hamali Charges):						59,313/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report							
MRN nos.:	114099			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:						59,313/-	
Amount E – PO / WO value:						1,75,204/-	
Amount F – Difference (A – E):						1,15,891/-	
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			5/12/22				
Remarks: Past bill							
Approved by	Purchase Officer	Purchase Manager	M D		Accountant	Accounts Manager	
Name:		Venkatesh					
Sign:							
Date		25 NOV 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 weightment 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.

TAX INVOICE

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.		27063	
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

11-11-2022 14:10:00



93837

01.11.22 2:59:53

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	93837	208244
Doc Date	10-11-2022	
Quote No	Nil	
Quote Date	09-11-2022	
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 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	120.00	237.30	0.00	18.00	33,601.68
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	40.00	589.05	0.00	18.00	27,803.16
8 854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos	5.00	2,350.00	0.00	18.00	13,865.00
Total Order Value . . .					175,204.04
Rupees : One Lakh(s) Seventy Five Thousand Two Hundred Four and Paise Four 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 _____, 8309938133

Penalty For Delay Nil

Transportation Cost Nil

For **Modi Reality Mallapur LLP**

Authorised Signatory

Venky
11/11/2022

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	2-7063	19/11/22	59,313/-
2.			
3.			
4.			
5.			

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 2 Of 2

11-11-2022 14:10:00

Original / Office Copy / Purchase Div.Copy

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 D- block flat no . 505,506 , 507 & 508 internal doors fixing work 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 snt to HO office or purchase site office Proof of delivery /DC can be sent by email.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Ventures
11/11/2022

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Requisition Form

Company Name: MRMLLP

Site & Phase: GMR

Unit No./Block No: D-block

Supplier:

Material required before date: Urgent

Date: 09-11-2022

Time

Req. No. 208244

ID No. 81381

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	DOOR3345-Doors-Panel door-2P-panel --975Wx2025HMMx32MM-4-Nos	5	0	5		
2	DOOR1041-Doors-Panel door-2P-panel --825Wx2075HMMx32MM-4-Nos	15	0	15		
3	DOOR1639-Doors-Panel door-2P-panel --675Wx2075HMMx32MM-4-Nos	15	0	15		
4	HARD2058-Hardware-SS Hinges Per 1 piece-Dorset--Nos	120	0	120		
5	HARD1898-Hardware-SS Screws-CSK Head--8x32MM-Plts	10	0	10		
6	HARD6478-Hardware-Magnetic door stopper---Nos	42	0	42		
7	HARD5476-Hardware-Cylindrical Lock--Dorset--Nos	40	0	40		
8	HARD8541-Hardware-Mortise Lock--Dorset--Nos	5	0	5		
9						
10						

Remarks: For D-block flat no 505,506,507 & 508 internal doors fixing work purpose

Engineer

Prepared By: Rahul T

Approved By:

Sign & Date: 09/11/22

Project Manager

Ramprasad

Purchase Manager

MD

APPROVED

09 NOV 2022

P. VENKATESH REDDY
MANAGER PURCHASE

P.O. No. 9383

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 - 19-11-2022

Customer Details

Modi Reality Mallapur LLP

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

GSTIN: 36AAEFM1459R1ZP

DC No.	23061
DC Date	19-11-2022
PO No.	93837
PO Date	10-11-2022
Req ID	81381
Req Date	09-11-2022
Loc Req No	208244

Description of Goods**HSN/SAC****Qty**

1	205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	83021010	80
2	189800 - HARD-Hardware - SS Screws-CSK Head - - 8x32mm - Pkts	73181500	10
3	647800 - HARD-Hardware - Magnetic door stopper- - - - Nos	40169980	42
4	547600 - HARD-Hardware - Cylinderical Lock--Dorset - - - Nos	83014090	30
5	854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos	83014090	3

6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

