

PURCHASE DIVISION
Advice for approval for credit to supplier

⑤

Date: 22-12-22		Prepared by: Venkatesh		Serial no. 11982	
Supplier name: Summit Sales LLP		HO inward no.			
Firm/Company: MRM LLP		Project: GMR		HO received date	
PO/WO date: 21-11-22		PO/WO No. 94179		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27618	15-12-22	30,055/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			30,055/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 115138	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:			30,055/-
Amount E – PO / WO value:			1,62,189/-
Amount F – Difference (A – E):			1,32,134/-
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		26-12-22	
Remarks: Part bill			

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		V. Venkateshwarlu			
Sign:		APPROVED			
Date		23 DEC 2022			
Approval limit	Upto 20k	P. Venkateshwarlu MANAGER PURCHASE	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

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

PAN AAEFM1459R

Invoice No. 27618

Invoice Date. 15-12-2022

PO No. 94179

PO Date. 21-11-2022

Req ID 81585

Req Date 15-11-2022

Loc Req No 208278

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	334500 - DOOR-Doors - Panel door-2Panel - -	44182010	5	2744.00	13,720.00	18	2,469.60
2	854100 - HARD-Hardware - Mortise Lock--Dorset - -	83014090	5	2350.00	11,750.00	18	2,115.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount	25,470.00			4,584.60
	2,292.30	2,292.30	Total Invoice Amount		30,054.60		

Rupees : Thirty Thousand Fifty Four and Paise Sixty Only.

for Summit Sales LLP



Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

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	94179	208278
Doc Date	21-11-2022	
Quote No	nil	
Quote Date	15-11-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmmx32mm - Nos	15.00	2,369.00	0.00	18.00	41,931.30
2 331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmmx32mm - Nos	15.00	1,878.00	0.00	18.00	33,240.60
3 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos	5.00	2,744.00	0.00	18.00	16,189.60
4 547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	30.00	589.05	0.00	18.00	20,852.37
5 647800 - HARD-Hardware - Magnetic door stopper-- - - - Nos	30.00	105.00	0.00	18.00	3,717.00
6 854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos	5.00	2,350.00	0.00	18.00	13,865.00
7 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	105.00	237.30	0.00	18.00	29,401.47
8 189800 - HARD-Hardware - SS Screws-CSK Head- - 8x32mm - Pkts	4.00	215.00	0.00	18.00	1,014.80
9 191600 - HARD-Hardware - SS Screws -CSK Head- - 6x50mm - Pkts	5.00	165.00	0.00	18.00	973.50
10 132400 - HARD-Hardware - Wall plug --Fisher - 5mm - Pkts	5.00	170.00	0.00	18.00	1,003.00

Total Order Value . . .

162,188.64

Rupees : One Lakh(s) Sixty Two Thousand One Hundred Eighty Eight and Paise Sixty Four 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

Handwritten signature

Bill No.		Bill Dt.	Amount
1.	27618	15-12-22	30,055/-
2.			
3.			
4.			
Accepted the above Terms And Conditions			
For Summit Sales LLP			

Name : _____

Name : _____ Date : ____/____/____

Company : **Modi Reality Mallapur LLP**

5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

94179
16.11.22 3:05:32

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	94179	208278
Doc Date	21-11-2022	
Quote No	nil	
Quote Date	15-11-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmmx32mm - Nos	15.00	2,369.00	0.00	18.00	41,931.30
2 331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmmx32mm - Nos	15.00	1,878.00	0.00	18.00	33,240.60
3 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos	5.00	2,744.00	0.00	18.00	16,189.60
4 547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	30.00	589.05	0.00	18.00	20,852.37
5 647800 - HARD-Hardware - Magnetic door stopper-- - - - Nos	30.00	105.00	0.00	18.00	3,717.00
6 854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos	5.00	2,350.00	0.00	18.00	13,865.00
7 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	105.00	237.30	0.00	18.00	29,401.47
8 189800 - HARD-Hardware - SS Screws-CSK Head- - 8x32mm - Pkts	4.00	215.00	0.00	18.00	1,014.80
9 191600 - HARD-Hardware - SS Screws -CSK Head- - 6x50mm - Pkts	5.00	165.00	0.00	18.00	973.50
10 132400 - HARD-Hardware - Wall plug --Fisher - 5mm - Pkts	5.00	170.00	0.00	18.00	1,003.00
Total Order Value . . .					162,188.64
Rupees : One Lakh(s) Sixty Two Thousand One Hundred Eighty Eight and Paise Sixty Four 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

For MDs APPROVAL

☒ High Value/quantity beyond limits.

☐ Po/Req. processed-post approval.

☐ Approval for technical details/clarification

☐ Replenishing SLLP stock

☐ Other

APPROVED BY
22 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

Accepted the above Terms And Conditions

For Summit Sales LLP

Name : Venkataram

Name : _____

Date : ___/___/___

Estimate/Draft PO

Original / Office Copy / Purchase Div.Copy

21-11-2022 2:22:53 PM

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security _____, 8309938133

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 villa no. 160 door 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 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

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Acquisition Form		Company Name:	MRMLLP	Date:	15.11.22		
Site & Phase :		GMR		Time:	12.00.00		
Unit No./Block No.		G block Flat 301 to 305					
Supplier:				Req. No.	208278		
Material required before date:		18.11.22		ID No.	87585		
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	DOOR1041-Doors-Panel door-2Panel --825Wx2075HMMx32MM-Nos	15		15			
2	DOOR3315-Doors-Panel door-2Panel --675Wx2025HMMx32MM-Nos	15		15			
3	DOOR3345-Doors-Panel door-2Panel --975Wx2025HMMx32MM-Nos	5		5			
4	HARD5476-Hardware-Cylinderacal Lock--Dorset--Nos	30		30			
5	HARD6478-Hardware-Magnetic door stopper----Nos	30		30			
6	HARD8541-Hardware-Mortise Lock--Dorset--Nos	5		5			
7	HARD2058-Hardware-SS Hinges-Per 1 piece-Dorset--Nos	105		105			
8	HARD1898-Hardware-SS Screws-CSK Head--8x32MM-Pkts	4		4			
9	HARD4624-Hardware-SS Screws -Pan Head--6x50MM-Pkts	5		5			
10	HARD1324-Hardware-Wall plug --Fisher- 5MM-Pkts	5		5			
Remarks:		Towards G block Flat 301 to 305					
Engineer		Project Manager	Purchase				
Prepared By:		Ram prasad		APPROVED			
Approved By:				16 NOV 2022			
Sign & Date:		15.11.22		P. VENKATESHWARLU MANAGER PURCHASE			
				MD			

APPROVED BY
22 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
16 NOV 2022
P. VENKATESHWARLU
MANAGER PURCHASE

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 - 15-12-2022

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

DC No	23541
DC Date	15-12-2022
PO No	94179
PO Date	21-11-2022
Req ID	81585
Req Date	15-11-2022
Loc Req No	208278

Description of Goods

HSN/SAC

Qty

1 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos

44182010

5

2 854100 - HARD-Hardware - Mortise Lock--Dorsel - - - Nos

83014090

5

3
4
5
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

Subject to Hyderabad Jurisdiction

MODI REALTY MALLAPUR LLP
Vard No 10351 DL 15/12/22
MRN No 115138 DL 17/12/22
Received By *G. Suman* Sign *19/12/22*

for Summit Sales LLP

Authorized signatory

