

PURCHASE DIVISION
Advice for approval for credit to supplier

(B)

Date: 20/01/2023		Prepared by: Venkatesh		Serial no. 13443	
Supplier name: SLLP				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.	28122	09/01/2023	56,513	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 56,513

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

MRN nos.: 116067	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: 56,513

Amount E – PO / WO value: 1,62,189

Amount F – Difference (A – E): 1,05,676

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: 30/01/2023

Remarks: final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. S. S.			
Sign:					
Date		20 JAN 2023			
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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		28122	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP							

Rupees : Fifty Six Thousand Five Hundred Thirteen and Paise Fifteen Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

Purchase Order

Page(s) 1 Of 2

24-11-2022 10:55:08 AM

Original / Office Copy / Purchase Div.Copy

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	Doc No	94179	208278
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	21-11-2022	
GSTIN 36ACQFS2044C1Z7	Quote No	nil	
040-66335551	Quote Date	15-11-2022	
9618244433	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 - - 825Wx2075Hmxx32mm - Nos	15.00	2,369.00	0.00	18.00	41,931.30
2 331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmxx32mm - Nos	15.00	1,878.00	0.00	18.00	33,240.60
3 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmxx32mm - 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

Name : _____

Name : _____

Date : __/__/__

PORT DELIVERY DETAILS			
Sl. No.	Bill no.	Bill Dt.	Amount
1.	27618	15-12-22	30,055/-
2.	27895	27-12-22	75,621/-
3.	28122	09/01/2023	56,513
4.			

Accepted the above Terms And Conditions
For **Summit Sales LLP**

Purchase Order

Page(s) 2 Of 2

24-11-2022 10:55:08 AM

Original / Office Copy / Purchase Div.Copy

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

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Requisition 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		Req. No.		208278			
Supplier:				ID No.		81585			
Material required before date:		18.11.22		Qty required		Qty available at site		Inward No	
S No		Item						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		MD	
Prepared By:		Nagendar		Ram prasad					
Approved By:									
Sign & Date:		15.11.22							

APPROVED BY
22 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
16 NOV 2022
P. VENKATESHWARLU
MANAGER PURCHASE

Estimate / Draft PO

Page(s) 1 of 2

21-11-2022 2:22:53 PM

From 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**

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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

Name : _____

Name : _____

Date : ____/____/____

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**

Estimate/Draft PO

Page(s) 2 of 2

21-11-2022 2:22:53 PM

Original / Office Copy / Purchase Div.Copy

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

Phone. Contact: Security _____, 8309938133

Penalty For Delay Nil

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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 **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

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

Supplier / Customer / Transporter - Copy

Email: purchase@modiproperties.com

1 of 1 : 09-01-2023

GSTIN/UNI: 36ACQFS2044C1Z7**Customer Details**

Modi Reality Mallapur LLP

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

DC No. 23989

DC Date. 09-01-2023

PO No. 94179

PO Date. 21-11-2022

Req ID 81585

Req Date 15-11-2022

Loc Req No 208278

GSTIN : 36AAEFM1459R1ZP

	Description of Goods	HSN/SAC	Qty
1	331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmmx32mm - Nos	44182010	9
2	547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	83014090	20
3	647800 - HARD-Hardware - Magnetic door stopper- - - - Nos	40169980	20
4	205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	83021010	65
5	189800 - HARD-Hardware - SS Screws-CSK Head- - 8x32mm - Pkts	73181500	4
6	189800 - HARD-Hardware - SS Screws-CSK Head- - 6x50mm - Pkts	73181500	5
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Subject to Hyderabad Jurisdiction

MODI REALTY MALLAPUR LLP
 Ward No 10598 DL 9/1/23
 MRN No 116067 DL 10/1/23
 Received By... Sign...

for Summit Sales LLP

Authorised signatory

