

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 02/02/23		Prepared by: Venkatesh		Serial no. 14011	
Supplier name: SCLP				HO inward no.	
Firm/Company: MRMLP		Project: GMR		HO received date	
PO/WO date: 24/01/23		PO/WO No. 96420		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	28475	28/01/23	1,17,664/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				1,17,664/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	116800		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:				1,17,664	
Amount E – PO / WO value:				1,96,691	
Amount F – Difference (A – E):				79,027	
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		06/01/2023			
Remarks: part Bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Veer			
Sign:					
Date		02 FEB 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

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		28475	
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

25-01-2023 3:03:38 PM

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
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	96420	208798
Doc Date	24-01-2023	
Quote No	Nil	
Quote Date	23-01-2023	
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	21.00	2,369.00	0.00	18.00	58,703.82
2 331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmmx32mm - Nos	21.00	1,878.00	0.00	18.00	46,536.84
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	40.00	541.00	0.00	18.00	25,535.20
5 647800 - HARD-Hardware - Magnetic door stopper-- - - - Nos	40.00	110.00	0.00	18.00	5,192.00
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	115.00	226.00	0.00	18.00	30,668.20
Total Order Value . . .					196,690.66

Rupees : One Lakh(s) Ninty Six Thousand Six Hundred Ninty and Paise Sixty Six 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

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

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	28475	28/01/23	1,17,1664
2.			
3.			
4.			
5.			

Purchase Order

Page(s) 2 Of 2

25-01-2023 3:03:38 PM

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Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for G-block flat no502,503,504,505 & 506 work purpose.

Completion Date

Nil

Measurement

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 : __/__/__

Estimate/Draft PO

Page(s) 1 Of 2

24-01-2023 10:52:56 AM

Original



96420

10.01.23 4:03:12

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	96420	208798
Doc Date	24-01-2023	
Quote No	Nil	
Quote Date	23-01-2023	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

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Total Order Value . . .					196,690.66

Rupees : One Lakh(s) Ninty Six Thousand Six Hundred Ninty and Paise Sixty Six 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

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** NilFor **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

FOR MDs APPROVAL

☒ High Value/quantity beyond limits.

☒ Po/Req. processed-post approval.

☒ Approved for technical details/clarification.

☒ Replenishing SLLP stock

☐ Other



Handwritten signature

Estimate/Draft PO

Page(s) 2 Of 2

24-01-2023 10:52:56 AM

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Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for G-block flat no502,503,504,505 & 506 work purpose.

Completion Date

Nii

Measurement

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**

Authorized Signatory

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.		Towards G-Block 502,503,504,505 & 506							
Supplier:									
Material required before date:		Urgent		Req. No.		208798			
S No		Item		ID No.		88671			
1	DOOR1041-Doors-Panel door-2 Panel --825Wx2075HMMx32MM-Nos	Qty required	21	Qty available at site	0	Order Qty	21	Inward No	Inward Date
2	DOOR315-Doors-Panel door-2 Panel --675Wx2025HMMx32MM-Nos	21	0	21					
3	DOOR345-Doors-Panel door-2 Panel --975Wx2025HMMx32MM-Nos	5	0	5					
4	HARD5476-Hardware-Cylinder at Lock--Dorset--Nos	40	0	40					
5	HARD6478-Hardware-Magnetic door stopper---Nos	40	0	40					
6	HARD8541-Hardware-Mortise Lock--Dorset--Nos	5	0	5					
7	HARD2058-Hardware-SS Hinges-Per 1 piece-Dorset--Nos	115	0	115					
8	HARD1898-Hardware-SS Screws-CSK Head--8x32MM-Pkts	4	0	4					
9	HARD1916-Hardware-SS Screws-CSK Head--6x30MM-Pkts	2	0	2					
10									
Remarks:		Towards G-Block 502,503,504,505 & 506 flats doors work purpose							
Engineer		Project Manager		Purchase Manager		MD			
Prepared By:		Nagendar-7674962386		Rani prasad					
Approved By:									
Sign & Date:		23.01.2023		24 JAN 2023					

96420

20/1/23

24 JAN 2023

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 : 28-01-2023

Customer Details		DC No.	24308
Modi Reality Mallapur LLP		DC Date.	28-01-2023
Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076		PO No.	96420
		PO Date.	24-01-2023
		Req ID	83671
		Req Date	23-01-2023
		Loc Req No	208798
Description of Goods		HSN/SAC	Qty
1	104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmmx32mm - Nos	44182010	15
2	334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos	44182010	5
3	547600 - HARD-Hardware - Cylinderical Lock--Dorset - - - Nos	83014090	30
4	647800 - HARD-Hardware - Magnetic door stopper-- - - - Nos	40169980	40
5	854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos	83014090	5
6	205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	83021010	80
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Subject to Hyderabad Jurisdiction

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No	11124 Dt 28/1/23
MRN No	116800 Dt 28/1/23
Received By	Sign

for Summit Sales LLP

Authorised signatory

