

PURCHASE DIVISION  
Advice for approval for credit to supplier

*cd*

|                                                                                                                                                                                                                                        |                  |                  |            |                                                                                                                                                                 |                               |                                                                     |                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------|----------------------------------------------------------|
| Date:                                                                                                                                                                                                                                  |                  | 13/02/23         |            | Prepared by                                                                                                                                                     | Venkatesh                     | Serial no.                                                          | 14557                                                    |
| Supplier name                                                                                                                                                                                                                          |                  | Summit sales Ltd |            |                                                                                                                                                                 |                               | HO inward no.                                                       |                                                          |
| Firm/Company                                                                                                                                                                                                                           |                  | MRMLL            |            | Project                                                                                                                                                         | GMR                           | HO received date                                                    |                                                          |
| PO/WO date                                                                                                                                                                                                                             |                  | 10/02/23         |            | PO/WO No.                                                                                                                                                       | 97032                         | Scan ID.                                                            |                                                          |
| Sl no.                                                                                                                                                                                                                                 | Bill no.         |                  | Bill date  |                                                                                                                                                                 | Bill amount                   |                                                                     | Original attached                                        |
| 1.                                                                                                                                                                                                                                     | 28722            |                  | 11/02/23   |                                                                                                                                                                 | 80,414.20                     |                                                                     | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 2.                                                                                                                                                                                                                                     |                  |                  |            |                                                                                                                                                                 | -                             |                                                                     | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 3.                                                                                                                                                                                                                                     |                  |                  |            |                                                                                                                                                                 | -                             |                                                                     | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 4.                                                                                                                                                                                                                                     |                  |                  |            |                                                                                                                                                                 | -                             |                                                                     | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Amount A – Bills total (Excluding Transport & Hamali Charges):                                                                                                                                                                         |                  |                  |            |                                                                                                                                                                 |                               | 80,414.20                                                           |                                                          |
| Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report |                  |                  |            |                                                                                                                                                                 |                               |                                                                     |                                                          |
| MRN nos.:                                                                                                                                                                                                                              | 117342           |                  |            |                                                                                                                                                                 | Proof of delivery matches MRN | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                                                          |
| Amount B –Other Credits : Transportation charges                                                                                                                                                                                       |                  |                  |            |                                                                                                                                                                 |                               | -                                                                   |                                                          |
| Amount C –Other Debits :                                                                                                                                                                                                               |                  |                  |            |                                                                                                                                                                 |                               | -                                                                   |                                                          |
| Amount D (D=A+B-C) – Amount to be credited to the supplier:                                                                                                                                                                            |                  |                  |            |                                                                                                                                                                 |                               | 80,414.20                                                           |                                                          |
| Amount E – PO / WO value:                                                                                                                                                                                                              |                  |                  |            |                                                                                                                                                                 |                               | 90,128.20                                                           |                                                          |
| Amount F – Difference (A – E):                                                                                                                                                                                                         |                  |                  |            |                                                                                                                                                                 |                               | 9214.20                                                             |                                                          |
| Quantity received as per PO / WO                                                                                                                                                                                                       |                  |                  |            | <input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Part received |                               |                                                                     |                                                          |
| Close PO / WO                                                                                                                                                                                                                          |                  |                  |            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other                                  |                               |                                                                     |                                                          |
| Payment – due date                                                                                                                                                                                                                     |                  |                  |            | 20/02/23                                                                                                                                                        |                               |                                                                     |                                                          |
| Remarks: PAM- R24                                                                                                                                                                                                                      |                  |                  |            |                                                                                                                                                                 |                               |                                                                     |                                                          |
|                                                                                                                                                                                                                                        |                  |                  |            |                                                                                                                                                                 |                               |                                                                     |                                                          |
| Approved by                                                                                                                                                                                                                            | Purchase Officer | Purchase Manager | M D        | Accountant                                                                                                                                                      | Accounts Manager              |                                                                     |                                                          |
| Name:                                                                                                                                                                                                                                  |                  | V. Venkatesh     |            |                                                                                                                                                                 |                               |                                                                     |                                                          |
| Sign:                                                                                                                                                                                                                                  |                  |                  |            |                                                                                                                                                                 |                               |                                                                     |                                                          |
| Date                                                                                                                                                                                                                                   |                  | 14 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 &amp; 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

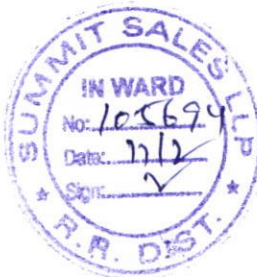
1 of 1 :

| Customer Details                                                                                    |                                                   |          |     | Invoice No.    |           | 28772      |          |        |                      |  |           |  |  |  |           |  |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------|----------|-----|----------------|-----------|------------|----------|--------|----------------------|--|-----------|--|--|--|-----------|--|
| Modi Reality Mallapur LLP<br>Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 |                                                   |          |     | Invoice Date.  |           | 11-02-2023 |          |        |                      |  |           |  |  |  |           |  |
|                                                                                                     |                                                   |          |     | PO No.         |           | 97037      |          |        |                      |  |           |  |  |  |           |  |
|                                                                                                     |                                                   |          |     | PO Date.       |           | 10-02-2023 |          |        |                      |  |           |  |  |  |           |  |
|                                                                                                     |                                                   |          |     | Req ID         |           | 84187      |          |        |                      |  |           |  |  |  |           |  |
|                                                                                                     |                                                   |          |     | Req Date       |           | 09-02-2023 |          |        |                      |  |           |  |  |  |           |  |
| GSTIN : 36AAEFM1459RIZP                                                                             |                                                   |          |     | PAN AAEFM1459R |           | Loc Req No |          | 208925 |                      |  |           |  |  |  |           |  |
|                                                                                                     | Description of Goods                              | HSN/SAC  | Qty | Rate           | Gross     | Tax%       | Tax Amt  |        |                      |  |           |  |  |  |           |  |
| 1                                                                                                   | 334500 - DOOR-Doors - Panel door-2Panel - -       | 44182010 | 3   | 2744.00        | 8,232.00  | 18         | 1,481.76 |        |                      |  |           |  |  |  |           |  |
| 2                                                                                                   | 104100 - DOOR-Doors - Panel door-2Panel - -       | 44182010 | 6   | 2369.00        | 14,214.00 | 18         | 2,558.52 |        |                      |  |           |  |  |  |           |  |
| 3                                                                                                   | 163900 - DOOR-Doors - Panel door-2Panel - -       | 44182010 | 6   | 1925.00        | 11,550.00 | 18         | 2,079.00 |        |                      |  |           |  |  |  |           |  |
| 4                                                                                                   | 854100 - HARD-Hardware - Mortise Lock--Dorset - - | 83014090 | 6   | 2350.00        | 14,100.00 | 18         | 2,538.00 |        |                      |  |           |  |  |  |           |  |
| 5                                                                                                   | 547600 - HARD-Hardware - Cylinderacal             | 83014090 | 12  | 541.00         | 6,492.00  | 18         | 1,168.56 |        |                      |  |           |  |  |  |           |  |
| 6                                                                                                   | 205800 - HARD-Hardware - SS Hinges-Per 1          | 83021010 | 60  | 226.00         | 13,560.00 | 18         | 2,440.80 |        |                      |  |           |  |  |  |           |  |
| 7                                                                                                   |                                                   |          |     |                |           |            |          |        |                      |  |           |  |  |  |           |  |
| 8                                                                                                   |                                                   |          |     |                |           |            |          |        |                      |  |           |  |  |  |           |  |
| 9                                                                                                   |                                                   |          |     |                |           |            |          |        |                      |  |           |  |  |  |           |  |
| 10                                                                                                  |                                                   |          |     |                |           |            |          |        |                      |  |           |  |  |  |           |  |
| 11                                                                                                  |                                                   |          |     |                |           |            |          |        |                      |  |           |  |  |  |           |  |
| 12                                                                                                  |                                                   |          |     |                |           |            |          |        |                      |  |           |  |  |  |           |  |
| 13                                                                                                  |                                                   |          |     |                |           |            |          |        |                      |  |           |  |  |  |           |  |
| 14                                                                                                  |                                                   |          |     |                |           |            |          |        |                      |  |           |  |  |  |           |  |
| 15                                                                                                  |                                                   |          |     |                |           |            |          |        |                      |  |           |  |  |  |           |  |
| IGST                                                                                                |                                                   |          |     |                | CGST      |            | SGST     |        | Total Taxable Amount |  | 68,148.00 |  |  |  | 12,266.64 |  |
|                                                                                                     |                                                   |          |     |                | 6,133.32  |            | 6,133.32 |        | Total Invoice Amount |  | 80,414.64 |  |  |  |           |  |
| Rupees : Eighty Thousand Four Hundred Fourteen and Paise Sixty Four Only.                           |                                                   |          |     |                |           |            |          |        |                      |  |           |  |  |  |           |  |

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



# Purchase Order

Page(s) 1 Of 2

10-02-2023 12:55:36 PM

Or



97037

08.02.23 3:15:06

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

|                   |            |        |
|-------------------|------------|--------|
| <b>Doc No</b>     | 97037      | 208925 |
| <b>Doc Date</b>   | 10-02-2023 |        |
| <b>Quote No</b>   | Nil        |        |
| <b>Quote Date</b> | 09-02-2023 |        |
| <b>SupplyType</b> | 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 | 6.00  | 2,744.00 | 0.00 | 18.00 | 19,427.52        |
| 2 104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmmx32mm - Nos | 6.00  | 2,369.00 | 0.00 | 18.00 | 16,772.52        |
| 3 163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmmx32mm - Nos | 6.00  | 1,925.00 | 0.00 | 18.00 | 13,629.00        |
| 4 854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos             | 6.00  | 2,350.00 | 0.00 | 18.00 | 16,638.00        |
| 5 547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos        | 12.00 | 541.00   | 0.00 | 18.00 | 7,660.56         |
| 6 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos     | 60.00 | 226.00   | 0.00 | 18.00 | 16,000.80        |
| <b>Total Order Value . . .</b>                                        |       |          |      |       | <b>90,128.40</b> |

Rupees : Ninty Thousand One Hundred Twenty Eight and Paise Fourty 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

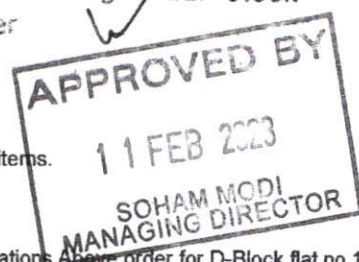
Phone. Contact: Security \_\_\_\_\_, 8309938133

**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**Other Terms** We reserve the right to reject items not conforming to quality and specifications Above order for D-Block flat no.103 & 602 internal doors fixing work purpose.**Completion Date** NilFor **Modi Reality Mallapur LLP**

Authorised Signatory

**For RDB APPROVAL**

- ☒ High Value/quantity beyond limits.  
☐ Po/Req. processed-post approval.  
☐ Approval for technical details/clarification  
☐ Replenishing S&LLP stock  
☐ Other



Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Date : \_\_\_\_/\_\_\_\_/\_\_\_\_

| Requisition Form               |                                                          | Company Name:                                         | MRMLLP                | Date:     | 09.02.23              |
|--------------------------------|----------------------------------------------------------|-------------------------------------------------------|-----------------------|-----------|-----------------------|
| Site & Phase                   |                                                          | GMR                                                   |                       | Time:     |                       |
| Unit No./Block No.             |                                                          | D-Block Flat no. 103 & 602 internal doors fixing work |                       |           |                       |
| Supplier:                      |                                                          |                                                       |                       |           |                       |
| Material required before date: |                                                          | Urgent                                                | Req. No.              | 208925    |                       |
| S No                           | Item                                                     | ID No.                                                | 84187                 |           |                       |
|                                |                                                          | Qty required                                          | Qty available at site | Order Qty | Inward No Inward Date |
| 1                              | DOOR9498-Doors-Panel door-2Panel --975Wx2025Hmmx32mm-Nos | 6                                                     | 0                     | 6         |                       |
| 2                              | DOOR8917-Doors-Panel door-2Panel --825Wx2075Hmmx32mm-Nos | 6                                                     | 0                     | 6         |                       |
| 3                              | DOOR8194-Doors-Panel door-2Panel --675Wx2075Hmmx32mm-Nos | 6                                                     | 0                     | 6         |                       |
| 4                              | HARD6258-Hardware-Mortise Lock----Nos                    | 6                                                     | 0                     | 6         |                       |
| 5                              | HARD3459-Hardware-Cylinderical Lock--Dorset--Nos         | 12                                                    | 0                     | 12        |                       |
| 6                              | HARD3480-Hardware-SS Hinges-Per 1 piece-Dorset--Nos      | 60                                                    | 0                     | 60        |                       |
| 7                              |                                                          |                                                       |                       |           |                       |
| 8                              |                                                          |                                                       |                       |           |                       |
| 9                              |                                                          |                                                       |                       |           |                       |
| 10                             |                                                          |                                                       |                       |           |                       |
| Remarks:                       |                                                          | D-Block Flat no. 103 & 602 internal doors fixing work |                       |           |                       |
| Engineer                       |                                                          |                                                       |                       |           |                       |
| Prepared By:                   | Rahul T (9676374400)                                     |                                                       |                       |           |                       |
| Approved By:                   |                                                          |                                                       |                       |           |                       |
| Sign & Date:                   | 09.02.23                                                 |                                                       |                       |           |                       |

94187

Project APPROVED BY  
09 FEB 2023  
M. RAM PRASAD (GMR)

Purchase 10 FEB 2023 MD

APPROVED BY  
11 FEB 2023  
SOHAM MODI  
MANAGING DIRECTOR

✓

## DELIVERY CHALLAN

**Summit Sales LLP**

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 11-02-2023

**Customer Details**

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

|            |            |
|------------|------------|
| DC No.     | 24580      |
| DC Date.   | 11-02-2023 |
| PO No.     | 97037      |
| PO Date.   | 10-02-2023 |
| Req ID     | 84187      |
| Req Date   | 09-02-2023 |
| Loc Req No | 208925     |

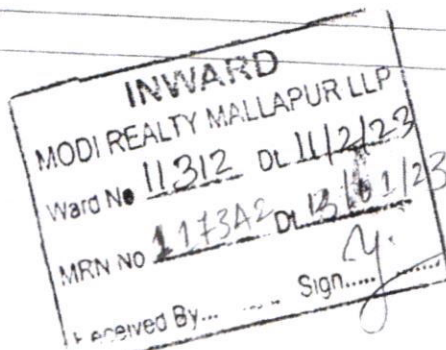
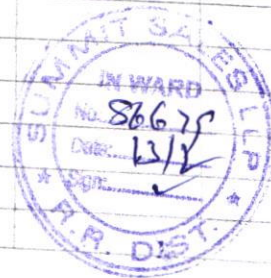
## Description of Goods

HSN/SAC

Qty

|   |                                                                     |          |    |
|---|---------------------------------------------------------------------|----------|----|
| 1 | 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmxx32mm - Nos | 44182010 | 3  |
| 2 | 104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmxx32mm - Nos | 44182010 | 6  |
| 3 | 163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmxx32mm - Nos | 44182010 | 6  |
| 4 | 854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos             | 83014090 | 6  |
| 5 | 547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos        | 83014090 | 12 |
| 6 | 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos     | 83021010 | 60 |

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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction