

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 20/02/2023		Prepared by: Venkatesh		Serial no. 14920	
Supplier name: SSLCP				HO inward no.	
Firm/Company: MRMLLP		Project: GMR		HO received date	
PO/WO date: 31/01/2023		PO/WO No. 96614		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28869	17/02/2023	11,080	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		11,080
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report		
MRN nos.: 117574	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:		11,080
Amount E – PO / WO value:		90,748
Amount F – Difference (A – E):		79,668
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	27/02/2023	
Remarks: Final bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Ven			
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

20 FEB 2023

P. VENKATESHWARLU

MANAGER PURCHASE

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**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.		28869						
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076				Invoice Date.		17-02-2023						
				PO No.		96614						
				PO Date.		31-01-2023						
				Req ID		83784						
				Req Date		27-01-2023						
GSTIN : 36AAEFM1459R1ZP				PAN AAEFM1459R		Loc Req No		208833				
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt			
1	331500 - DOOR-Doors - Panel door-2Panel - -			44182010	5	1878.00	9,390.00	18	1,690.20			
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
IGST							CGST	SGST	Total Taxable Amount	9,390.00		1,690.20
							845.10	845.10	Total Invoice Amount	11,080.20		
Rupees : Eleven Thousand Eighty and Paise Twenty Only.												

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

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31-01-2023 12:32:23 PM



96614

28.01.23 12:54:52

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

96614

208833

Doc Date

31-01-2023

Quote No

Nil

Quote Date

30-01-2023

SupplyType

Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 819400 - DOOR-Doors - Panel door-2Panel - - 825Wx2025Hmmx32mm - Nos	9.00	2,311.00	0.00	18.00	24,542.82
2 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos	3.00	2,744.00	0.00	18.00	9,713.76
3 331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmmx32mm - Nos	9.00	1,878.00	0.00	18.00	19,944.36
4 547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	18.00	541.00	0.00	18.00	11,490.84
5 380600 - HARD-Hardware - Door Stopper-- - NA - Nos	18.00	110.00	0.00	18.00	2,336.40
6 854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos	3.00	2,350.00	0.00	18.00	8,319.00
7 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	54.00	226.00	0.00	18.00	14,400.72

Total Order Value . . .**90,747.90**

Rupees : Ninty Thousand Seven Hundred Fourty Seven and Paise Ninty 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 : __/__/__

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	28867	17/02/23	11,080
3.			
4.			
5.			

Purchase Order

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Original / Office Copy / Purchase Div.Copy

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for C-Block flat no.604,605,607 internal door fixing 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 : __/__/__

Requisition Form							
Company Name:		MRMLLP		Date:		30-01-2023	
Site & Phase :		Gulmohar Residency		Time:			
Unit No./Block No.		C-604,605,607					
Supplier:				Req. No.		208833	
Material required before date:		Urgent		ID No.		63784	
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	DOOR 1041-Doors-Panel door--2Panel --825Wx2025Hmmx32mm-Nos	9	0	9			
2	DOOR9498-Doors-Panel door--2Panel --975Wx2025Hmmx32mm-Nos	3	0	3			
3	DOOR 1639-Doors-Panel door--2Panel --675Wx2025Hmmx32mm-Nos	9	0	9			
4	HARD3459-Hardware-Cylindrical Lock--Dorset--Nos	18	0	18			
5	HARD3806-Hardware-Door Stopper---Nos	18	0	18			
6	HARD6258-Hardware-Mortise Lock---Nos	3	0	3			
7	HARD3480-Hardware-SS Hinges-Per 1 piece-Dorset--Nos	54	0	54			
8	HARD1916-Hardware-SS Screws-CSK Head--8x32mm-Pkts	3	0	3			
9							
10							
Remarks:		Towards C-Block flat no-604,605,607 internal Door fixing work purpose					
Engineer		Project Manager		Purchase		MD	
Prepared By:		K. Srikanth		Ram prasad			
Approved By:		K. Srikanth		APPROVED BY		APPROVED	
Sign & Date:		30 JAN 2023		30 JAN 2023		30 JAN 2023	

APPROVED BY
30 JAN 2023
P. VENKATESHWARLU
MANAGER PURCHASE

M. RAM PRASAD (G.M.R.)
Project Manager

17/26

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 17-02-2023

Customer Details

Modi Realty Mallapur LLP

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

GSTIN: 36AAEFM1459R1ZP

DC No.	24673
DC Date	17-02-2023
PO No.	96614
PO Date	31-01-2023
Req ID	83784
Req Date	27-01-2023
Loc Req No	208833

Description of Goods

HSN/SAC	44182010
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Qty

5

1 331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmmx32mm - Nos

30

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No	11394 DL 17/2/23
MRN NO	117574 DL 20/2/23
Received By	DMF Sign

Authorised signatory

