

PURCHASE DIVISION  
Advice for approval for credit to supplier



|                        |  |                        |  |                  |  |
|------------------------|--|------------------------|--|------------------|--|
| Date: 24/02/23         |  | Prepared by: Venkatesh |  | Serial no. 15073 |  |
| Supplier name: S S L P |  |                        |  | HO inward no.    |  |
| Firm/Company: MRNUP    |  | Project: GMR           |  | HO received date |  |
| PO/WO date: 15/02/23   |  | PO/WO No. 97168        |  | Scan ID.         |  |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached                                                   |
|--------|----------|-----------|-------------|---------------------------------------------------------------------|
| 1.     | 28892    | 42,294/-  | 42,294/-    | <input type="checkbox"/> Yes <input checked="" 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): 42,294/-

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

|                  |                                                                                                   |
|------------------|---------------------------------------------------------------------------------------------------|
| MRN nos.: 117662 | 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: 42,294/-

Amount E – PO / WO value: 42,294/-

Amount F – Difference (A – E):

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: 06/03/23

Remarks: final Bill

| Approved by    | Purchase Officer | Purchase Manager | M D        | Accountant | Accounts Manager |
|----------------|------------------|------------------|------------|------------|------------------|
| Name:          |                  |                  |            |            |                  |
| Sign:          |                  |                  |            |            |                  |
| Date           |                  |                  |            |            |                  |
| 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

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

PAN AAEFM1459R

|               |            |
|---------------|------------|
| Invoice No.   | 28892      |
| Invoice Date. | 20-02-2023 |
| PO No.        | 97168      |
| PO Date.      | 15-02-2023 |
| Req ID        | 84337      |
| Req Date      | 14-02-2023 |
| Loc Req No    | 208959     |

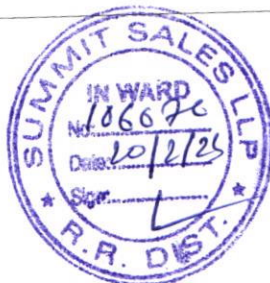
|      | Description of Goods                              | HSN/SAC  | Qty                  | Rate    | Gross     | Tax% | Tax Amt  |
|------|---------------------------------------------------|----------|----------------------|---------|-----------|------|----------|
| 1    | 334500 - DOOR-Doors - Panel door-2Panel - -       | 44182010 | 6                    | 2778.75 | 16,672.50 | 18   | 3,001.04 |
| 2    | 854100 - HARD-Hardware - Mortise Lock--Dorset - - | 83014090 | 6                    | 2350.00 | 14,100.00 | 18   | 2,538.00 |
| 3    | 205800 - HARD-Hardware - SS Hinges-Per 1          | 83021010 | 20                   | 226.00  | 4,520.00  | 18   | 813.60   |
| 4    | 380600 - HARD-Hardware - Door Stopper-- - NA -    | 83024190 | 5                    | 110.00  | 550.00    | 18   | 99.00    |
| 5    |                                                   |          |                      |         |           |      |          |
| 6    |                                                   |          |                      |         |           |      |          |
| 7    |                                                   |          |                      |         |           |      |          |
| 8    |                                                   |          |                      |         |           |      |          |
| 9    |                                                   |          |                      |         |           |      |          |
| 10   |                                                   |          |                      |         |           |      |          |
| 11   |                                                   |          |                      |         |           |      |          |
| 12   |                                                   |          |                      |         |           |      |          |
| 13   |                                                   |          |                      |         |           |      |          |
| 14   |                                                   |          |                      |         |           |      |          |
| 15   |                                                   |          |                      |         |           |      |          |
|      |                                                   |          |                      |         | 35,842.50 |      | 6,451.64 |
| IGST | CGST                                              | SGST     | Total Taxable Amount |         |           |      |          |
|      | 3,225.82                                          | 3,225.82 | Total Invoice Amount |         | 42,294.15 |      |          |

Rupees : Fourty Two Thousand Two Hundred Ninty Four and Paise Fifteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



# Purchase Order

Page(s) 1 Of 1

15-02-2023 4:24:06 PM



97168

08.02.23 3:15:07

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>     | 97168      | 208959 |
| <b>Doc Date</b>   | 15-02-2023 |        |
| <b>Quote No</b>   | Nil        |        |
| <b>Quote Date</b> | 14-02-2023 |        |
| <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 - - 975Wx2025Hmxx32mm - Nos | 6.00  | 2,778.75 | 0.00 | 18.00 | 19,673.55        |
| 2 854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos             | 6.00  | 2,350.00 | 0.00 | 18.00 | 16,638.00        |
| 3 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos     | 20.00 | 226.00   | 0.00 | 18.00 | 5,333.60         |
| 4 380600 - HARD-Hardware - Door Stopper-- - NA - Nos                  | 5.00  | 110.00   | 0.00 | 18.00 | 649.00           |
| <b>Total Order Value . . .</b>                                        |       |          |      |       | <b>42,294.15</b> |

Rupees : Fourty Two Thousand Two Hundred Ninty Four and Paise Fifteen Only.

## Terms and Conditions :-

**Specification /** As per details given in the quotation.

**Payment Terms** Within 30 days of delivery.

**Tax** GST included in above price.

**Delivery Date** Within 7 days

**Delivery Location** Gulmohar Residency  
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge  
Phone. Contact: Security \_\_\_\_\_, 8309938133

**Penalty For Delay** Nil

**Transportation** Transport cost shall be borne by us.

**Warranty** Nil

**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.606,607,101,102,103,104 & 201main door fixing work 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 sent to HO or purchase site office.Proof of delivery/DC can be sent by email.

Accepted the above Terms And Conditions

For **Modi Reality Mallapur LLP**

For **Summit Sales LLP**

Authorised Signatory

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

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

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

|                                                                                         |                                                          |                        |                       |                             |                       |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-----------------------|-----------------------------|-----------------------|
| Requisition Form                                                                        |                                                          | Date: 14.02.2023       |                       |                             |                       |
| Company Name: MRM LLP                                                                   |                                                          | Time:                  |                       |                             |                       |
| Site & Phase: GMR                                                                       |                                                          |                        |                       |                             |                       |
| Unit No./Block No. D-Block Flat no. 606,607,101,102,103,104 & 201 main door fixing work |                                                          |                        |                       |                             |                       |
| Supplier:                                                                               |                                                          | Req. No. 208959        |                       |                             |                       |
| Material required before date:                                                          |                                                          | ID No. 84337           |                       |                             |                       |
| S No                                                                                    | Item                                                     | Qty required           | Qty available at site | Order Qty                   | Inward No Inward Date |
| 1                                                                                       | DOOR9498-Doors-Panel door-2Panel --975Wx2025Hmmx32mm-Nos | 6                      | 0                     | 6                           |                       |
| 2                                                                                       | HARD6258-Hardware-Mortise Lock----Nos                    | 6                      | 0                     | 6                           |                       |
| 3                                                                                       | HARD3480-Hardware-SS Hinges-Per 1 piece-Dorset--Nos      | 20                     | 0                     | 20                          |                       |
| 4                                                                                       | HARD3806-Hardware-Door Stopper----Nos                    | 5                      | 0                     | 5                           |                       |
| 5                                                                                       |                                                          |                        |                       |                             |                       |
| 6                                                                                       |                                                          |                        |                       |                             |                       |
| 7                                                                                       |                                                          |                        |                       |                             |                       |
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| 9                                                                                       |                                                          |                        |                       |                             |                       |
| 10                                                                                      |                                                          |                        |                       |                             |                       |
| Remarks: D-Block Flat no. 606,607,101,102,103,104 & 201 main door fixing work           |                                                          |                        |                       |                             |                       |
| Engineer                                                                                |                                                          | Project Manager        |                       | Purchase MD                 |                       |
| Prepared By: Rahul T                                                                    |                                                          | APPROVED BY            |                       | 14 FEB 2023                 |                       |
| Approved By:                                                                            |                                                          | M. RAM PRASAD (G.M.R.) |                       | P. VENKATESWARLU MANAGE ASE |                       |
| Sign & Date: 14.02.2023                                                                 |                                                          |                        |                       |                             |                       |

97168

## DELIVERY CHALLAN

## Summit Sales LLP

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

Email: purchase@modiproperties.com

1 of 1 20-02-2023

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

## Customer Details

Modi Realty Mallapur LLP

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

GSTIN: 36AAEFM1459R1ZP

|            |            |
|------------|------------|
| DC No.     | 24694      |
| DC Date    | 20-02-2023 |
| PO No.     | 97168      |
| PO Date    | 15-02-2023 |
| Req ID     | 84337      |
| Req Date   | 14-02-2023 |
| Loc Req No | 208959     |

|    | Description of Goods                                                | HSN/SAC  | Qty |
|----|---------------------------------------------------------------------|----------|-----|
| 1  | 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hm x32mm - Nos | 44182010 | 6   |
| 2  | 854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos             | 83014090 | 6   |
| 3  | 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos     | 83021010 | 20  |
| 4  | 380600 - HARD-Hardware - Door Stopper-- - NA - Nos                  | 83024190 | 5   |
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Subject to Hyderabad Jurisdiction



|                          |                   |
|--------------------------|-------------------|
| INWARD                   |                   |
| MODI REALTY MALLAPUR LLP |                   |
| Ward No                  | 11420 DL 20/2/23  |
| MRN No                   | 117662 DL 22/2/23 |
| Received By...           | Sign.....         |

for Summit Sales LLP

Authorised signatory