PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/2/22	Prepared by	T.D.Nilesh	Serial no.	2104
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	8/2/22	PO/WO No.	85306	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22124	16/2/22	69,522-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	69,522-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	10382	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:	69,522-00
Amount E – PO / WO value:	152,311-00
Amount F – Difference (A – E):	-82,789-00
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	21/2/22
Remarks: Part bill received.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D.Nilesh				
Sign:	[signature]	APPROVED 17 FEB 2022			
Date	17/2/22	MINISH PARIKH MANAGER PROCUREMENT			
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.

TAX INVOICE

ORIGINAL INVOICE

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

Customer Details		
Modi Properties Private Limited,.	Invoice No.	22124
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	16-02-2022
	PO No.	85306
	PO Date.	08-02-2022
	Req ID	73629
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Req Date	07-02-2022
	Loc Req No	178376

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2169 - Carpentry - hardware - SS Mortise Lock -	8301	16	2350.00	37,600.00	18	6,768.00
2	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	18	541.00	9,738.00	18	1,752.84
3	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	43	218.00	9,374.00	18	1,687.32
4	2092 - Carpentry - hardware - Door Stopper - NA -	8302	21	105.00	2,205.00	18	396.90
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IGST	CGST	SGST	Total Taxable Amount	58,917.00		10,605.06
	5,302.53	5,302.53	Total Invoice Amount	69,522.06		

Rupees : Sixty Nine Thousand Five Hundred Twenty Two and Paise Six Only.

SUMMIT SALES LLP
IN WARD
No: 91151
Date: 16/2
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

08-02-2022 15:29:17

85306
31.01.22 4:53:34

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

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	85306	178376
Doc Date	08-02-2022	
Quote No	Nil	
Quote Date	08-02-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	44.00	2,350.00	0.00	18.00	122,012.00
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	18.00	541.00	0.00	18.00	11,490.84
3	2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	63.00	218.00	0.00	18.00	16,206.12
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	21.00	105.00	0.00	18.00	2,601.90

Total Order Value . . . **152,310.86**

Rupees : One Lakh(s) Fifty Two Thousand Three Hundred Ten and Paise Eighty Six Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.Rate per sft Rs/- 126 + 18% Gst, Hardware will be Dorset
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all GST taxes
Delivery Date	with in a day
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Transport by us
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order F 401,406,102,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 invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.

APPROVED BY
10 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
High Value/quantity beyond limits.
PO/Rate processed post approval.
Approval for technical details/clarification.
Replenishing SSLLP stock
Other

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : ____________

Name : ____________

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

Date : __/__/____

P.O. no: 85306, dt: 8/2/22

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	22124	16/2/22	69,522-00
2.			
3.			
4.			
5.			

Requisition Form - Doors and hardware (Deluxe)

Company	Modi Realty mallapur LLP	Site & Phase	Gulmohar residency
Req. no.	192805	Req. Date	07.02.22
Material required before	09.02.22	ID no.	73629
Prepared by:	A. janaki	Approved by (sign):	
Flat / Block no:	F- block 401,406,102.		
Type B1660 Sft 3BHK Order Value:	3		
Type A Sft 3BHK Order Value:	0		

APPROVE
08 FEB 2022
P. PRAT
Sr. MANAGER

S No.	Item Description	Units	Qty required for type B2 1660 sft 3BHK flat	Qty required for type B 1660 sft 3BHK flat	2BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Panel Doors-38"x80" (main doors)	nos	-		-		-	-	-	-	-		
2	Panel Doors-32"x82" (Bed room shutter)	nos	-	-	-								
3	Panel Doors-32"x80" (Pooja room shutter)	nos	-	-	-	-	-	-	-	-	-		
4	Panel Doors-36"x82"	nos	-	-	-	-	-		-	-			
5	Panel Doors-26"x80" (Toilet & Utility door)	nos	-	-	-	-	-	-	-	-	-	-	
6	Mortise Lock	nos	-	1	-		-	-	-	-	-		
7	Cylindrical Locks	nos	-	6	-	3	3	-	3	44			
8	screwsfor hinges(no's)	nos		168	-	3	18	-	18	267	25		
9	SS Hinges-4"	nos	-	21	-	3	504	-	504	7,462	693		
10	Magnetic Door Stopper	nos	-	7	-	3	63	-	63	933	87		
11	Total		-	203	-	3	21	-	21	311	29		
	Note:						609	-	609	[illegible]	834		
	1) WPC Panel doors shutter with honey comb filling .												

APPROVED BY
10 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

83806

K. Srikanth

07 FEB 2022

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

Customer Details

Modi Properties Private Limited,

Sy No. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN : 36AABCM4761E1ZM

DC No	18930
DC Date	16-02-2022
PO No	85306
PO Date	08-02-2022
Req ID	73629
Req Date	07-02-2022
Loc Req No	178376

	Description of Goods	HSN/SAC	Qty
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	16
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	18
3	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	43
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	21
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INWARD
Inward No: 18761 Dt: 16/02/22
MRN No: 103812 Dt:
Received By: Sign:
MODI PROPERTIES P. LTD. Sy.No. 82/1

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 77863
Date: 17/2
Sign:
R.R. DIST.