

PURCHASE DIVISION
Advice for approval for credit to supplier

(8)

Date: 29/8/22		Prepared by: Suelly		Serial no.	
Supplier name: Summit Sales Up		Project: GMR		HO inward no.	
Firm/Company: Modi Reality malapullip		PO/WO No. 90654		HO received date	
PO/WO date: 2/8/22		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25348	23/8/22	77,991/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
5.				

Amount A – Bills total (Excluding Transport & Hamali Charges):			77,991/-
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	111129	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:			77,991/-
Amount E – PO / WO value:			115,227/-
Amount F – Difference (A – E):			37,236/-
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		5/9/22	
Remarks: - part bill -			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Suelly	Venkat			
Sign:					
Date	29/8/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

01 SEP 2022

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 weightment 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.	25348		
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R				Invoice Date.	23-08-2022		
				PO No.	90654		
				PO Date.	02-08-2022		
				Req ID	78286		
				Req Date	21-07-2022		
				Loc Req No	193505		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	864400 - STEL-Steel - MS Grill-- - 6'x4'-23.2 Kgs per pc	72166100	17	3248.00	55,216.00	18	9,938.88
2	796500 - STEL-Steel - MS Grill-- - 4'x3'-11.80 Kgs per pc	72166100	5	1652.00	8,260.00	18	1,486.80
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		374	7.00	2,618.00	18	471.24
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
					66,094.00		11,896.92
IGST	CGST	SGST	Total Taxable Amount				
	5,948.46	5,948.46	Total Invoice Amount		77,990.92		
Rupees : Seventy Seven Thousand Nine Hundred Ninty and Paise Ninty Two Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

From Company : **Modi Reality Mallapur LLP**
 5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
 G S T No. : 36AAEFM1459R1ZP



90654
 29.07.22 12:09:34

Supplier Details	Doc No	90654	193505
Summit Sales LLP	Doc Date	02-08-2022	
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad	Quote No	Nil	
040-66335551	Quote Date	16-03-2021	
9618244433	SupplyType	Supply	

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Nos 6'x4'-23.2 Kgs per pc	20.00	3,248.00	0.00	18.00	76,652.80
2 796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos 4'x3'-11.80 Kgs per pc	5.00	1,652.00	0.00	18.00	9,746.80
3 623900 - STEL-Steel - MS Powder coated Grill-- - 750X600mm - Nos 21/2'x2'-5.80 Kgs per pc	10.00	812.00	0.00	18.00	9,581.60
4 757300 - STEL-Steel - MS Grill-- - 1350X1200mm - Nos 41/2'x4'-16.50 Kgs per pc	5.00	2,310.00	0.00	18.00	13,629.00
5 6188 - Miscellaneous - Hamali charges - NA - Per Sft	680.00	7.00	0.00	18.00	5,616.80
Total Order Value . . .					115,227.00
Rupees : One Lakh(s) Fifteen Thousand Two Hundred Twenty Seven Only.					

Terms and Conditions :-

Specification / Brand All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date As per request of Project Manager - Delivery in 2 weeks.

Delivery Location Gulmohar Residency
 Survey No 19, Mallapur, Hyderabad. NEExt to NFC Railway Over Bridge

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty 1 year on workmanship

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for D-Block Flat N0-105,106,108,205,208 Grills fixing work purpose.

Completion Date Work shall be completed within 20days from the date of the work order.

Measurment Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

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 Accepted the above Terms And Conditions

For **Modi Reality Mallapur LLP**

For **Summit Sales LLP**

FOR MDS APPROVAL

☒ High Value/quantity beyond limits.
☒ Po/Req. processed-post approval.
☒ Approval for technical details/clarification.
☒ Replenishing SLLP stock

APPROVED BY
 03 AUG 2022
 SOHAM MODI
 MANAGING DIRECTOR

Name :

Name :

Date : _/_/

Contact :-

Purchase Order

(s) 2 Of 2

02-08-2022 2:46:55 PM

Original / Office Copy / Purchase Div.Copy

be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For **Modi Realty Mallapur LLP**

Authorised Signatory

Name : 02/08/22

Contact : -

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form			Date:	21.07.22		
Company Name:	MRMLLP					
Site & Phase :	GMR		Time:	12:30		
Supplier:			Req. No.	193505		
Material required before date:	Urgent		ID No.	78286		
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	STEL.8644-Steel-MS Grill---1800WX1200Hmm-Nos 6x4'	20	0	20		
2	STEL.7965-Steel-MS Grill---1200WX900Hmm-Nos 4'x3'	5	0	5		
3	STEL.6239-Steel-MS Grill---750X600mm-Nos 2 1/2 x 2	10	0	10		
4	STEL.7573-Steel-MS Grill-- --1350X1200mm-Nos 4 1/2 x 4	5	0	5		
5						
6						
7						
8						
9						
10						
Remarks:	Towards D-block , Flat no's: 105,106,108,205,208 grill fixing work purpose at GMR site.					
Engineer	Md. Anwar Baig	Project Manager	Ram prasad	APPROVED BY Purchase		MD
Prepared By:				ED BY 02 AUG 2022		
Approved By:				02 AUG 2022		
Sign & Date:						

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

1 of 1 : 23-08-2022

Supplier / Customer / Transporter - Copy

GSTIN/UNE: 36ACQFS2044C1Z7

Customer Details

Modi Reality Mallapur LLP

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

GSTIN: 36AAEFM1459R1ZP

DC No.	21643
DC Date.	23-08-2022
PO No.	90654
PO Date.	02-08-2022
Req ID	78286
Req Date	21-07-2022
Loc Req No	193505

Description of Goods

HSN/SAC

Qty

1 864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Nos

72166100

17

2 796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos

72166100

5

3 6188 - Miscellaneous - Hamali charges - NA - Per Sft

374



MODI REALITY

Ward No 9140

23/08/22

for Summit Sales LLP

Ward No 11129

27/8/22

23/08/22

Authorised signatory

Subject to Hyderabad Jurisdiction