

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: <u>22/09/22</u>		Prepared by: <u>P. Prashakar</u>		Serial no. 8703	
Supplier name: <u>Sunil Fasteners</u>				HO inward no.	
Firm/Company: <u>MRMUP</u>		Project: <u>GMR</u>		HO received date	
PO/WO date: <u>20/8/22</u>		PO/WO No.: <u>91444</u>		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	<u>859</u>	<u>15/09/22</u>	<u>9572-0</u>	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			<u>9572-0</u>
Proof of delivery by way of ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	<u>111737</u>	Proof of delivery matches MRN	☒ Yes ☐ No
Amount B – Other Credits : Transportation charges			<u>—</u>
Amount C – Other Debits :			<u>—</u>
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>9572-0</u>
Amount E – PO / WO value:			<u>9572-0</u>
Amount F – Difference (A – E):			<u>—</u>
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		<u>26/09</u>	
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		<u>P. Prashakar</u>			
Sign:		<u>[Signature]</u>			
Date		22 SEP 2022			
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.



CASH CREDIT

SUNIL FASTENERS



DEALERS : ★ Bolts ★ Nuts ★ Screws ★ Washers

Manufacturers : ★ ANCHOR FASTNERS ★ Hitech Rods ★ Universal Clamps & A.C. Channels

ANCHOR BOLTS FOR ANY LOAD ANY TYPE OUR SPECIALITY

5-5-201/E, B.S. Complex, Ranigunj, Secunderabad - 500 003.

Ph : 040-42610717, Cell : 9550555703, 9397044443

No.

Date

M/s.

Date

PO

Date

Party's GST No.

Phone

HSN Code	PARTICULARS	Quantity	Unit Price	Rs.	Amount	Ps.
7318	Channel Bracket 300MM	40pc	46/k	1840		00
	Channel Bracket 600MM	40pc	80/km	3200		00
	UBolt/HNut/Washer 100MM	60pc	17/km	1020		00
	UBolt/HNut/Washer 75MM	40pc	14/km	560		00
	UBolt/HNut/Washer 32MM	15pc	10/50	157		60
	UBolt/HNut/Washer 26MM	20pc	10/km	200		00
	UBolt/HNut/Washer 20MM	30pc	9/50	285		00
	10x272 Anchor Bolt type	100pc	8/50	800		00

Received By
M. Shekar
9000978917



BANK DETAILS :

Kotak Mahendra Bank

A/c. No. : 3745107485

IFSC Code : KKBK0007529

Branch : R.P. Road, Secunderabad.



TOTAL

SGST @ 9%

CGST @ 9%

IGST @ 18%

P & F

GRAND TOTAL

GSTIN : 36ACMPY8582F1ZR

State Code : 36

For SUNIL FASTENERS

1. Payment within _____ days, otherwise Interest @ 30% p.a. will be charged extra.
2. Our responsibility ceases on delivery of goods to carriers.
3. Subject to Secunderabad Jurisdiction Only.

Authorized Signatory



CASH CREDIT

SUNIL FASTENERS



DEALERS : ★ Bolts ★ Nuts ★ Screws ★ Washers

Manufacturers : ★ ANCHOR FASTENERS ★ Hitech Rods ★ Universal Clamps & A.C. Channels

ANCHOR BOLTS FOR ANY LOAD ANY TYPE OUR SPECIALITY

5-5-201/E, B.S. Complex, Ranigunj, Secunderabad - 500 003

Ph : 040-42610717, Cell : 9550555703, 9397044443

M/S.

Modi Realty Malleshwari Ltd
Secunderabad

Date _____ PO 9/11/24 Date _____

Party's GST No. 36AAEFMH59R1ZP

Phone _____

SN Code	PARTICULARS	Quantity	Unit Price	Rs. Amount	Ps.
7318	Channel Bracket 300mm	4pc	464	1856	00
	Channel Bracket 600mm	4pc	800	3200	00
	UBolt/Nut/Washer 100mm	6pc	170	1020	00
	UBolt/Nut/Washer 75mm	4pc	140	560	00
	UBolt/Nut/Washer 30mm	15pc	10.50	157.50	50
	UBolt/Nut/Washer 25mm	2pc	10.50	21.00	00
	UBolt/Nut/Washer 20mm	3pc	9.50	28.50	00
	10x90mm Anchor Bolt type	10pc	85.00	850.00	00
Received By M. Shekar 9000978917					
TOTAL				8112	00
SGST @ 9%				730	00
CGST @ 9%				730	00
IGST @ 18%					
P & F					
GRAND TOTAL				9572	00

BANK DETAILS :

Kotak Mahendra Bank

A/c. No : 3745107485

IFSC Code : KKBK0007529

Branch : R.P. Road, Secunderabad

TOTAL

SGST @ 9%

CGST @ 9%

IGST @ 18%

P & F

GRAND TOTAL

GSTIN : 36ACMPY8582F1ZR

State Code : 36

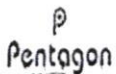
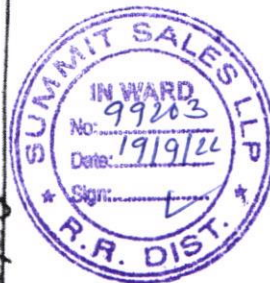
For SUNIL FASTENERS

1. Payment within _____ days, otherwise interest @ 30% p.a. will be charged extra

2. Our responsibility ceases on delivery of goods to carriers

3. Subject to Secunderabad Jurisdiction Only

Authorised Signatory



Purchase Order

Page(s) 1 Of 2

02-09-2022 13:38:59



91444

17.08.22 12:59:52

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

Sunil Fastners

5-5-201/E, B.S Complex, Ranigunj, Secunderabad-500003

GSTIN 36ACMPY8582F1ZR

9397044443

9397044443

Doc No

91444

193723

Doc Date

30-08-2022

Quote No

Nil

Quote Date

30-08-2022

SupplyType

Supply

Kind Attn : Y.Sunil Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 620700 - HARD-Hardware - Channel Bracket-- - 62.50Wx300mm - Nos	40.00	46.00	0.00	18.00	2,171.20
2 126200 - HARD-Hardware - Channel Bracket-- - 62.50Wx600Hmm - Nos	40.00	80.00	0.00	18.00	3,776.00
3 165700 - HARD-Hardware - GI U Clamp+Nut+Washer-- - 100x8mm - Nos	60.00	17.00	0.00	18.00	1,203.60
4 569800 - HARD-Hardware - GI U Clamp+Nut+Washer-- - 75x8mm - Nos	40.00	14.00	0.00	18.00	660.80
5 691200 - HARD-Hardware - GI U Clamp+Nut+Washer-- - 32x8mm - Nos	15.00	10.50	0.00	18.00	185.85
6 963300 - HARD-Hardware - GI U Clamp+Nut+Washer-- - 25x8mm - Nos	20.00	10.00	0.00	18.00	236.00
7 313700 - HARD-Hardware - GI U Clamp+Nut+Washer-- - 20x8mm - Nos	30.00	9.50	0.00	18.00	336.30
8 666100 - HARD-Hardware - Anchor bolt -Bolt Type- - 10x62.50mm - Nos	100.00	8.50	0.00	18.00	1,003.00
Total Order Value . . .					9,572.75
Rupees : Nine Thousand Five Hundred Seventy Two and Paise Seventy Five Only.					

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms 100% Advance

Tax Inclusive of all taxes

Delivery Date Next Working Day.

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. Next to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Cost Extra.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sunil Fastners**

Name : _____

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 2

01-09-2022 13:03:46

Original / Office Copy / Purchase Copy

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

Sunil Fastners
5-5-201/E, B.S Complex, Ranigunj, Secunderabad-500003

GSTIN 36ACMPY8582F1ZR

9397044443

9397044443

Doc No	91444	193723
Doc Date	30-08-2022	
Quote No	Nil	
Quote Date	30-08-2022	
SupplyType	Supply	

Kind Attn : Y.Sunil Kumar

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 620700 - HARD-Hardware - Channel Bracket-- - 62.50Wx300mm - Nos	40.00	46.00	0.00	18.00	2,171.20
2 126200 - HARD-Hardware - Channel Bracket-- - 62.50Wx600Hmm - Nos	40.00	80.00	0.00	18.00	3,776.00
3 165700 - HARD-Hardware - GI U Clamp+Nut+Washer-- - 100x8mm - Nos	60.00	17.00	0.00	18.00	1,203.60
4 569800 - HARD-Hardware - GI U Clamp+Nut+Washer-- - 75x8mm - Nos	40.00	14.00	0.00	18.00	660.80
5 691200 - HARD-Hardware - GI U Clamp+Nut+Washer-- - 32x8mm - Nos	15.00	10.50	0.00	18.00	185.85
6 963300 - HARD-Hardware - GI U Clamp+Nut+Washer-- - 25x8mm - Nos	20.00	10.00	0.00	18.00	236.00
7 313700 - HARD-Hardware - GI U Clamp+Nut+Washer-- - 20x8mm - Nos	30.00	9.50	0.00	18.00	336.30
8 666100 - HARD-Hardware - Anchor bolt -Bolt Type- - 10x62.50mm - Nos	100.00	8.50	0.00	18.00	1,003.00
Total Order Value . . .					9,572.75
Rupees : Nine Thousand Five Hundred Seventy Two and Paise Seventy Five Only.					

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms 100% Advance

Tax Inclusive of all taxes

Delivery Date Next Working Day.

Delivery Location Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Cost Extra.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

FOR MDs APPROVAL

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

APPROVED BY

01 SEP 2022

**SOHAM MODI
MANAGING DIRECTOR**

Accepted the above Terms And Conditions

For **Sunil Fastners**

Estimate / Draft PO

Page(s) 2 Of 2

01-09-2022 13:03:46

Original / Office Copy / Purchase Div.Copy

Warranty Nil

Advance Paid 9572.00

Other Terms We reserve the right to reject items not conforming to quality and specifications.D-Block External Flat no.103,603 Cpvc Plumbing Work purpose.

Completion Date NA

Measurment NA

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.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sunil Fastners**

Name : _____

Date : ____/____/____

Requisition Form		Company Name: MRM LLP		Date: 24.08.22		
Site & Phase: GMR		Time:				
Plot/Block no. D-Block Italb. 103 to 603 external CPVC plumbing work						
Supplier:						
Material required before						
S No	Item	Req. No.	ID No.	Order Qty	Inward No	Inward Date
1	HARD6207-Hardware-Channel Bracket---62.50Wx300MM-Nos		193723			
2	HARD1262-Hardware-Channel Bracket---62.50Wx600HMM-Nos			40	40	
3	HARD1657-Hardware-GI U Clamp+Nut+Washer---100x8MM-Nos			40	40	
4	HARD5698-Hardware-GI U Clamp+Nut+Washer---75x8MM-Nos			60	60	
5	HARD6912-Hardware-GI U Clamp+Nut+Washer---32x8MM-Nos			40	40	
6	HARD9633-Hardware-GI U Clamp+Nut+Washer---25x8MM-Nos			15	15	
7	HARD3137-Hardware-GI U Clamp+Nut+Washer---20x8MM-Nos			20	20	
8	HARD6661-Hardware-Anchor bolt -Bolt Type--10x62.50MM-Nos			30	30	
9	TOOL5921-Tools-Hammer Drill Bit---14x150MM-Nos			100	100	
10	HARD6418-Hardware-Hacksaw blade Double---Boxes			3	3	
Remarks: D-block external CPVC plumbing work purpose.				1	1	
Engineer		Project Manager		Purchase		MD
Prepared By: Rahul.T						
Approved By:						
Sign & Date: 24.08.22						

24 AUG 2022

APPROVED

29 AUG 2022

M. RAJA PRASAD, GMR Project Manager

P. VENKATESHVARLU, MANAGER PURCHASE