

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 14/12/22		Prepared by: Deepa		Serial no. 11742	
Supplier name: SSKHP				HO inward no.	
Firm/Company: MMK-HP		Project: GHT		HO received date	
PO/WO date: 25/9/22		PO/WO No. 92445		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	27476	9/12/22	124,664/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				124,664/-	
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	114670		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:				124,664/-	
Amount E – PO / WO value:				6,37,094/-	
Amount F – Difference (A – E):				5,12,430/-	
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		19/12/22			
Remarks: Part bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	V. Venkateshwarlu			
Sign:					
Date	14/12/22	APPROVED 14 DEC 2022 P. VENKATESHWARLU MANAGER PURCHASE			
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 & 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.		27476	
Mehta & Modi Realty Kowkur LLP Sy No. 196, Kowkur, Hyderabad, 500010 GSTIN : 36ABLFM7631F1Z3							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Estimate/Draft PO

e(s) 1 Of 1

29-09-2022 16:35:35

G S T No. : 36ABLFM7631F1Z3

From Company : **Mehta & Modi Realty Kowkur LLP**

5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003

G S T No. : 36ABLFM7631F1Z3

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

92445

142218

Doc Date

29-09-2022

Quote No

nil

Quote Date

28-09-2022

SupplyType

Supply

Kind Attn : Hamendra, Prabhakar

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Nos 6'x4'-23.2Kg's	120.00	3,248.00	0.00	18.00	459,916.80
2 796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos 4'x3'-11.8 Kg's	60.00	1,652.00	0.00	18.00	116,961.60
3 623900 - STEL-Steel - MS Powder coated Grill-- - 750X600mm - Nos 2' 1/2'x2'-5.9 Kg's	30.00	826.00	0.00	18.00	29,240.40
4 6188 - Miscellaneous - Hamali charges - NA - Per Sft	3,750.00	7.00	0.00	18.00	30,975.00
Total Order Value . . .					637,093.80

Rupees : Six Lakh(s) Thirty Seven Thousand Ninty Three and Paise Eighty Only.

Terms and Conditions :-**Specification /** 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** Greenwood Heights

Sy no: 196, Kowkur.

Phone. 040-66335551

Penalty For Delay Nil**Transportation** 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 GHT Falt no:107 to 111,306 to 312,407 to 413,506 to 512,612,613,706 to 110 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 be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'**For MDs APPROVAL**

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

APPROVED BY

30 SEP 2022

SOHAM MODI
MANAGING DIRECTORFor **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name :

Date : _/_/

Purchase Order

Page(s) 1 Of 1

01-10-2022 15:14:44



92445

16.09.22 3:27:07

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-50
G S T No. : 36ABLFM7631F1Z3

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	92445	142218
Doc Date	29-09-2022	
Quote No	nil	
Quote Date	28-09-2022	
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'-23.2Kg's	120.00	3,248.00	0.00	18.00	459,916.80
2 796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos 4'x3'-11.8 Kg's	60.00	1,652.00	0.00	18.00	116,961.60
3 623900 - STEL-Steel - MS Powder coated Grill-- - 750X600mm - Nos 2'1/2'x2'-5.9 Kg's	30.00	826.00	0.00	18.00	29,240.40
4 6188 - Miscellaneous - Hamali charges - NA - Per Sft	3,750.00	7.00	0.00	18.00	30,975.00
Total Order Value . . .					637,093.80
Rupees : Six Lakh(s) Thirty Seven Thousand Ninty Three and Paise Eighty Only.					

Terms and Conditions :-

Specification /	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	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penalty For Delay	Nil
Transportation	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 GHT Falt no:407 to 111,306 to 312,407 to 413,506 to 512,612,613,706 to 710 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 be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	27392	5/12/22	48,618/-
2.	27463	8/12/22	35,824
3.	27476	9/12/22	124,664/-
4.			
5.			

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Name :

Name :

Date : _/_/

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Contact :-

Requisition Form											
Company Name:		Mehta & Modi Realty Kowkur LLP		Date:		28-09-2022					
Site & Phase :		GHT		Time:		15:00					
Unit No./Block No.		A & B		Req. No.		142218					
Supplier:				29-09-2022		ID No.		80150			
Material required before date:											
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date					
1	STEL 8644-Steel-MS Grill---1800WX1200HMM-Nos	120	0	120							
2	STEL 7965-Steel-MS Grill---1200WX900HMM-Nos	60	0	60							
3	STEL 6239-Steel-MS Grill---750X600MM-Nos	30	0	30							
4											
5											
6											
7											
8											
9											
10											
Remarks:		GHT Flat no 107 to 111, 306 to 312, 407 to 413, 506 to 512, 612, 613, 706 to 710									
		Note: Ventilator grill 750X600 size should less 3MM (for granite coping work)									
		Engineer		Project Manager							
Prepared By:		D Devi									
Approved By:		A Suresh									
Sign & Date:				28-09-2022							

APPROVED - /
30

SOHAM MODI
MANAGING ENGINEER

30 SEP 2022

APPROVED

MD

MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

Summit Sales LLP

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

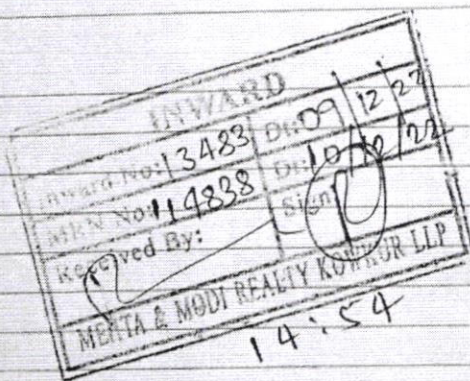
Email: purchase@modiproperties.com

1 of 1 : 09-12-2022

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		DC No.	23409
Mehta & Modi Realty Kowkur LLP		DC Date	09-12-2022
Sy No. 196, Kowkur, Hyderabad, 500010		PO No.	92445
		PO Date	29-09-2022
		Req ID	80150
		Req Date	28-09-2022
GSTIN : 36ABLFM7631F1Z3		Loc Req No	142218
	Description of Goods	HSN/SAC	Qty
1	864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Nos	72166100	25
2	796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos	72166100	12
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		660.45
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Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory