

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 15/12/22		Prepared by: Deepa		Serial no. 11754	
Supplier name: SSKP				HO inward no.	
Firm/Company: MMRK-KP		Project: GHT		HO received date	
PO/WO date: 29/12/22		PO/WO No. 92445		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27540	13/12/22	2,47,560	☒ Yes ☐ No
2.			1	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			2,47,560/-
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 115012	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:			2,47,560/-
Amount E – PO / WO value:			6,37,094/-
Amount F – Difference (A – E):			3,89,534/-
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. K. S.			
Sign:					
Date	15/12/22	16 DEC 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.

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.		27540	
Mehta & Modi Realty Kowkur LLP Sy No. 196, Kowkur, Hyderabad, 500010 GSTIN : 36ABLFM7631F1Z3							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



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:107 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.	27416	9/12/22	124,664/-
4.	27540	13/12/22	2,47,560/-
5.			

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name :

Date : _/_/

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
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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

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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 : ____/____/____

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:				ID No.		80150					
Material required before date:				29-09-2022							
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date					
1	STEL8644-Steel-MS Grill---1800WX1200HMM-Nos	120	0	120							
2	STEL7965-Steel-MS Grill---1200WX900HMM-Nos	60	0	60							
3	STEL6239-Steel-MS Grill---750X600MM-Nos	30	0	30							
4	Misc -> 3,750X71-+181										
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 SEP 2022
SOHAM MOJJI
MANAGING ENGINEER

APPROVED
30 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

MD

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

1 of 1 : 13-12-2022

Customer Details		DC No.	23466
Mehta & Modi Realty Kowkur LLP		DC Date.	13-12-2022
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	49
2	796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos	72166100	9
3	623900 - STEL-Steel - MS Powder coated Grill-- - 750X600mm - Nos	72166100	30
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		1571
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INWARD
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115012
13/12/22
14/12/22
12:40

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

