

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 13-03-23		Prepared by: Venkatesh		Serial no. 15777	
Supplier name: Summit Sales LLP		Project: GMR		HO inward no.	
Firm/Company: MRMILP		PO/WO No. 96790		HO received date	
PO/WO date: 3-02-23				Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29151	6-03-23	3,58,723/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 3,58,723/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 118172	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B –Other Credits : Transportation charges: —

Amount C –Other Debits : —

Amount D (D=A+B-C) – Amount to be credited to the supplier: 3,58,723/-

Amount E – PO / WO value: 6,91,711/-

Amount F – Difference (A – E): 3,32,988/-

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: 20-03-23

Remarks: Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Ven			
Sign:					
Date		14 MAR 2023			
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.	DB -29151		
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 2

04-02-2023 2:27:57 PM



96790

28.01.23 12:54:54

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

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	96790	208873
Doc Date	03-02-2023	
Quote No	nil	
Quote Date	02-02-2023	
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 ft x 4 ft 23.20 kgs	112.00	3,248.00	0.00	18.00	429,255.68
2 507200 - STEL-Steel - MS Grill-- - 1200WX1200Hmm - Nos 4 ft x 4 ft 16 kgs	4.00	2,240.00	0.00	18.00	10,572.80
3 713700 - STEL-Steel - MS Grill-- - 750X900mm - Nos 2.5 ft x 2 ft 5.8 kgs(750 X600mm)	116.00	812.00	0.00	18.00	111,146.56
4 796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos 4 ft x3 ft 11.80 kgs	29.00	1,652.00	0.00	18.00	56,531.44
5 757300 - STEL-Steel - MS Grill- - - 1350X1200mm - Nos 4.5 ft x 4 ft 16.80 kgs	29.00	2,352.00	0.00	18.00	80,485.44
6 6188 - Miscellaneous - Hamali charges - NA - Per Sft	4,202.00	0.75	0.00	18.00	3,718.77
Total Order Value . . .					691,710.69

Rupees : Six Lakh(s) Ninty One Thousand Seven Hundred Ten and Paise Sixty Nine Only.

Terms and Conditions :-

Specification / All MS flat pattis should be 3/4 - 6mm & 10mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by MD vide circular no. 831(b), dated. 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. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, 8309938133

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 C-Block 29 sold flat grill fixing work purpose.

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

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

For **Modi Reality Mallapur LLP**

Accepted the above Terms And Conditions

Authorised Signatory

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

PART DELIVERY DETAILS			
S.No.	Part No.	Bill Dt.	Amount
1.	Over Bridge	28953 23/2	\$ 3,15,328/-
2.			
3.			
4.			
5.			

Purchase Order

Page(s) 2 Of 2

04-02-2023 2:27:57 PM

Original / Office Copy / Purchase Div.Copy

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 Invoice must be sent to Head Office. Proof of delivery/DC can be sent by email.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 2

03-02-2023 16:20:07

Original / Office Copy / Purchase Div.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

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

GSTIN 36ACQFS2044C1Z7

040-66335551

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Phone. Contact: Security _____, 8309938133

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For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ____/____/____

Estimate/Draft PO

Page(s) 2 Of 2

03-02-2023 16:20:07

Original / Office Copy / Purchase Div.Copy

Measurment

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

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For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form		Date: 02-02-2023			
Company Name		MRMLLP			
Site & Phase		Gulmohar Residency			
Unit No /Block No.		C-Block 29 sold flat requirement			
Supplier		Req. No. 208873			
Material required before date		ID No. 83965			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No Inward Date
1	STEL3687-Steel-MS Grill---1800WX1200Hmm-Nos	112	0	112	
2	STEL1298-Steel-MS Grill---750X600mm-Nos	116	0	116	
3	STEL1203-Steel-MS Grill---1200WX1200Hmm-Nos	4	0	4	
4	STEL6239-Steel-MS Grill---1200WX900Hmm-Nos	29	0	29	
5	STEL1779-Steel-MS Grill- --1350X1200mm-Nos	29	0	29	
6					
7					
8					
9					
10					
Remarks		C-Block 29 sold flat requirement			
Prepared By:		Project Manager		Purchase	MD
Approved By:		Ram prasad		03 FEB 2023	
Sign & Date		APPROVED BY 03 FEB 2023 M. RAM PRASAD. (GMR) Project Manager			

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 : 06-03-2023

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		DC No.	24888
Modi Reality Mallapur LLP		DC Date.	06-03-2023
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076		PO No.	96790
GSTIN: 36AAEFM1459R1ZP		PO Date.	03-02-2023
		Req ID	83965
		Req Date	02-02-2023
		Loc Req No	208873
	Description of Goods	HSN/SAC	Qty
1	864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Nos	72166100	30
2	507200 - STEL-Steel - MS Grill-- - 1200WX1200Hmm - Nos	72166100	4
3	713700 - STEL-Steel - MS Grill-- - 750X900mm - Nos	72166100	116
4	796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos	72166100	20
5	757300 - STEL-Steel - MS Grill-- - 1350X1200mm - Nos	7216610	29
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft		2883
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Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 11565 Dt. 06/3/23
MRN No. 118172 Dt. 7/03/23
Received By: [Signature] Sign: [Signature]

for Summit Sales LLP

Authorised signatory

