

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date:		06/04/23		Prepared by	Veritas		Serial no.	16176	
Supplier name		Sunil Saly LLP				HO inward no.			
Firm/Company		MMMLP		Project	GMA		HO received date		
PO/WO date		30/01/23		PO/WO No.	96591		Scan ID.		
Sl no.	Bill no.			Bill date		Bill amount		Original attached	
1.	29226			30/03/23		2319420		☐ Yes ☐ No	
2.						—		☐ Yes ☐ No	
3.						—		☐ Yes ☐ No	
4.						—		☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):							2319420		
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report									
MRN nos.:	118445				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:							2319420		
Amount E – PO / WO value:							90542		
Amount F – Difference (A – E):							67335		
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				10/04/23					
Remarks: Paid - Bill									
Approved by	Purchase Officer	Purchase Manager	M D		Accountant		Accounts Manager		
Name:									
Sign:									
Date									
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 - 29276		
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP								

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

30-01-2023 4:35:02 PM



96591

28.01.23 12:54:52

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderaba
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	96591	208837
Doc Date	30-01-2023	
Quote No	nil	
Quote Date	28-01-2023	
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 23.20kgs	16.00	3,248.00	0.00	18.00	61,322.24
2 713700 - STEL-Steel - MS Grill-- - 750X900mm - Nos 2.5 ft x 2 ft 6.5 kgs(750 MMX600MM)	16.00	910.00	0.00	18.00	17,180.80
3 463000 - STEL-Steel - MS Grill-- - 600WX1200Hmm - Nos 4 ft x 3 ft 11.80kgs	4.00	1,652.00	0.00	18.00	7,797.44
4 6188 - Miscellaneous - Hamali charges - NA - Per Sft	512.00	7.00	0.00	18.00	4,229.12
Total Order Value . . .					90,529.60

Rupees : Ninty Thousand Five Hundred Twenty Nine and Paise Sixty-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.C-Block flat no.101,102,103,104grill 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 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 : ____/____/____

Requisition Form		Date	28-01-2023
Company Name: MRM LLP		Time	
Site & Phase: GMR			
Unit No./Block No. C-101,102,103,104		Req No	208837
Supplier:		ID No	£3790
Material required before date: urgent		Qty required	Qty available at site
		Order Qty	Inward Qty
			Inward Date

S No	Item	Qty	Rate	Total
1	STEL 3687-Steel-MS Grill--1800WX1200Hmm-Nos	16	3844.40	3,218.1
2	STEL 1298-Steel-MS Grill--750X600mm-Nos	16	805.10	1,652.1
3	STEL 6239-Steel-MS Grill--1200WX900Hmm-Nos	4	48	192
4				
5				
6				
7				
8				
9				
10				

Remarks: Towards C-Block Flat no-101,102,103,104 Grill fixing work purpose

Prepared By: K Sankanth

Approved By:

Sign & Date:

512 x 71 = 3584 / 2 = 1792

96591

APPROVED BY
28 JAN 2023
RAM PRASAD GMR
RAM Project Manager

20 JAN 2023

Purchase

VID

DELIVERY CHALLAN
SUMMIT SALES LLP

S-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Locality Mc118849 LP

Site: C.M.K Mc118849

DC No. : 5507

Date : 30/3/23

Vehicle No. : TS080H2996

PO / W.O. No. : 96591

PO / W.O. Date : 28/01/23

Sl. No.	PARTICULARS	Quantity
1	M.S Grille 2.5 x 2	16 Nos
2	" " 4 x 2	02 Nos
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		18 Nos

GSTIN : 36AAEFM1459R12P

Received the above materials in good condition.

Received by : Vaibh

Stamp:

Date :



For **SUMMIT SALES LLP**

Authorised Signatory