PURCHASE DIVISION
Advice for approval for credit to supplier

e

\Date:	8/7/22	Prepared by	Manoj	Serial no.	5935
Supplier name	Modi Realty Mallapur LLP			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	9/6/22	PO/WO No.	89102	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1013	1/7/22	48,501/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	48,501/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	109045	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:	48,501/-
Amount E – PO / WO value:	48,501/-
Amount F – Difference (A – E):	–
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	18/7/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj	Prabhakar			
Sign:	Manoj	[signature]			
Date	8/7/22	11 JUL 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.

TRANSIT INVOICE

M/s. MODI REALTY MALLAPUR LLP # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. **GSTIN/UIN: 36AAEFM1459R1ZP**	Invoice No. 1013	Date: 01/7/22
	DC No.	DC Date: 01/7/22
	Purchase Order No. 89102	P.O. Date: 9/6/22

Recipient Name: Summit sales LLP	Mobile No:
Recipient Address: (chertapally)	

GST:	PAN:	Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	multistrand wire 1118 (yellow)	4814	18%	03	989	2100.64
2	— do — 1118 (Black)	4815	"	02	989	1400.42
3	— do — spring wire	4647	"	01	18	12.74
4	modular switch Blank plate	4689	"	150	12	1273.40
5	modular plate 8 way	4632	"	29	106.75	2191.79
6	— do — 6 way	4631	"	510	87.50	31594.50
7	— do — 2 way	4628	"	12	40.25	341.96
8	MCB 6 Amps	4605	"	48	117	3976.13
9	PVC pipe 1.2 mm	4778	"	30	90	1911.60
10	Telephone wire 2 pair	4708	"	07	746	3697.18
11						
12						
13						
14						
					Transportation Charges	
					Hamali charges	
					CGST	9%
					SGST	9%
					Total	48501.36

INWARD
Inward No: 18237 Dt: 01/6/22
MRN No: 109045 Dt: 29/6/22
Received By: Sign:
SUMMIT SALES LLP

Amount (in words)

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 96275
Date: 6/7/22
Sign:

For M/s. Modi Realty Mallapur LLP

Authorised Signatory

E. & O.E

Subject to Hyderabad Jurisdiction.

DELIVERY CHALLAN

M/s. MODI REALTY MALLAPUR LLP

H.O. # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.
Tel : 040 - 6633 5551
Site Office: Sy. No.19, Mallapur, Hyderabad - 500 076.

GST : 36AAEFM1459R1ZP

M/s Summit Sales LLP

Site:

DC No. :	1012
Date :	01/07/22
Vehicle No. :	TS-08 UH 8928
P.O. / W.O. No. :	89102
P.O. / W.O. Date :	9/06/22

Sl. No.	PARTICULARS	Quantity
1	Multi strand wire 1/18 yellow (90 meter)	03 nos
2	— do — 1/18 Black (90 meter)	02
3	spring wire	01
4	modular switch Blank plate	150
5	modular plate 8 way	29
6	— do — 6 way	510
7	— do — 2 way	12
8	MCB 6 Amps	48
9	pvc Electrical pipe 1.2 mm	30
10	Telephone wire 2 pair	07
11		
12	INWARD Inward No: 18237 Dt: 01/6/22 MRN No: 109045 Dt: 29/6/22 Received By: Sign:	
13		
14		
15	SUMMIT SALES LLP	
16		

Received the above materials in good condition.

Received by :

Date :

Stamp:

SUMMIT SALES LLP IN WARD No: 8/019 Date: 6/7/22 Sign: R.R. DIST.

For M/s. Modi Realty Mallapur LLP

Authorised Signatory

(3) (11)

Po - 89102

OUTWARD - GATE PASS

No. 9720

Date:	31/05/22	Time:	15:00		
Company:	Modi Realty Mallapur				
Project/site:	Gulmohar Residency mallapur				
Destination:	SSLLp (Cherlapally)				
Outward No.	Vehicle type	Vehicle No	Vehicle driver		
198	DCM	AP10 7 7126	Srinivas		

	Material Description	Quantity	Units	Approx. rate	Amount
1	1.2 mm ~~100~~ pipe	30	NOS		
2.	1/18 Yell	03	NOS		
3	1/18 Block	02	NOS		
4	Telephone wire	07	NOS		
5	pring Box	01	NOS		
6	Blank plots	150	NOS		
7	8m plats	29	NOS		
8	6m plats	510	NOS		
9	2m plats	12	NOS		
10.	6 ~~Amp~~ MCB	48	NOS		
	Total				

Charges/refund	Purpose for transfer	Other details (to be filled by Admin audit)
☐No charge	☐Return to supplier for exchange	☐Material received by inward no.________ & date ________
☐For refund from supplier MRN 109045 29/6/22	☐Return to supplier for refund	Details of credit note from supplier date _____ & Amount Rs. ____________/-
☐Transfer to other site/project	☐On loan to be returned	Return of material - inward no. ________ & date ______
☐Transfer to other site/ project upd	Cost of material to be collected: ☐Collect 100% cost - new material ☐Collect 60% cost - old material ☐No charges to be collected - value deemed to be nil.	GST bills to be raised ☐ Yes ☐ No GST bill no. ____________, Amount ____________ date __________
☐Transfer to another phase of firm/company/project	☐No charges to be collected	NA
☐ No charge	☐for repairs & service	☐Material received by inward no. ________ & date________ __________
☐ Other	Details:	Details:

Remarks. This material Sent to S.S LLp Cherlapally Store.

Gate pass approved by	Project manager	Admin in-charge	Security	
Sign:	[signature]	A. Janaki	moses	
Received by other site on:	Inward No.	Admin sign:	Security sign.	
01/6/22	18237			
Approved by	Project accountant	Accounts manager	Admin - Audit	MD
Sign:				

Note: 1. In case of long list attach a separate signed list. 2. Approx rate & amount to be filled by site. 3. Original (white copy) to be sent with material to recipient site. Recipient must sign it and send it to Admin audit. 4. Pink copy to be sent to Admin - audit. 5. In units enter nos, kgs, sft, rft, etc. 6. Project manager / Sr. Engg and Admin in-charge from the issuing site must sign the gate pass. 7 Admin-audit to process gate pass, fill required details, make GST bills, etc and send to MD for approval once in a fortnight.

Purchase Order

 09-06-2022 4:06:04 PM

89102
07.06.22 12:13:53

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

Modi Realty Mallapur LLP
5-4-187/3&4, II nd floor, Soham Mansion, M.G.Road, Secunderabad-03

GSTIN 36AAEFM1459R1ZP
040-66335551

Doc No	89102	169857
Doc Date	09-06-2022	
Quote No	NIL	
Quote Date	03-06-2022	
SupplyType	Supply	

Kind Attn : Ram Prasad

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle	3.00	989.00	40.00	18.00	2,100.64
2	4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	2.00	989.00	40.00	18.00	1,400.42
3	4647 - Electrical - other - Spring wire - NA - mtrs	1.00	18.00	40.00	18.00	12.74
4	4789 - Electrical - other - Modular switch Blank plates - NA - nos	150.00	12.00	40.00	18.00	1,274.40
5	4632 - Electrical - other - Modular Plate - 8way - nos	29.00	106.75	40.00	18.00	2,191.79
6	4631 - Electrical - other - Modular Plate - 6way - nos	510.00	87.50	40.00	18.00	31,594.50
7	4628 - Electrical - other - Modular Plate - 2 way - nos	12.00	40.25	40.00	18.00	341.96
8	4605 - Electrical - other - MCB - 6Amps - nos	48.00	117.00	40.00	18.00	3,976.13
9	4778 - Electrical - conducting - PVC Pipe - 1 In x 1.2 mm - nos	30.00	90.00	40.00	18.00	1,911.60
10	4708 - Electrical - wires - Telephone wire - 2pair - bundles	7.00	746.00	40.00	18.00	3,697.18
				Total Order Value . . .		**48,501.36**

Rupees : Fourty Eight Thousand Five Hundred One and Paise Thirty Six Only.

Terms and Conditions :-

Specification /	All items shall be of "Gloster"brand, FRLSH grade.
Payment Terms	Within 30 days of delivery.
Tax	GST included in above price.
Delivery Date	Within 3 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad

For ***Summit Sales LLP***

Authorised Signatory

11/06/2022

Name : ______

Contact - -

Accepted the above Terms And Conditions

For ***Modi Realty Mallapur LLP***

Name : ______

Date : __/__/____

Purchase Order

 09-06-2022 4:06:04 PM Original / Office Copy / Purchase Div.Copy

	Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	NI
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Order for Stock replanish purpose.
Completion Date	Nil
Measurment	Nil
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 invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.

For ***Summit Sales LLP***

Authorised Signatory

Name : 11/06/2022

Contact - -

Accepted the above Terms And Conditions

For ***Modi Realty Mallapur LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	03.06.2022
Site & Phase :	SHLLP	Time:	10:57
Supplier	GMR(Gate pass number:9720)	Req.No.	169857
Material required before date:		ID No.	77068

No	Description	Size	Quantity	Units	Inward No	Date
1.	PVC-Pipe Electrical	1.2	30	Nos		
2.	Multistand copper yellow wire	1/18	3	Nos		
3.	Multistand copper Black wire	1/18	2	Nos		
4.	Telephone wire		7	Nos		
5.	Spring Box		1	Nos		
6.	Blank plates		150	Nos		
7.	Modular plate	8	29	Nos		
8.	Modular plate	6	510	Nos		
9.	Modular plate	2	12	Nos		
10.	MCB	6Amps	48	Nos		

89102

Remarks: For stock replenishig purpose.

Prepared By	Vanajakshi	Approved by	
Sign.& Date	03.06.2022	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED

11 JUN 2022

MINISH PARIKH
MANAGER PROCUREMENT