

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: <u>Prashant</u>		Prepared by: <u>14/7/22</u>		Serial no. 6314	
Supplier name: <u>SSLP</u>				HO inward no.	
Firm/Company: <u>MRMLP</u>		Project: <u>BIMR</u>		HO received date	
PO/WO date: <u>20/6</u>		PO/WO No.: <u>89227</u>		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	<u>20442</u>	<u>2/7/22</u>	<u>47,992.96</u>	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			<u>47,992.96</u>
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: <u>109177</u>	Proof of delivery matches MRN		☒ Yes ☐ No
Amount B – Other Credits : Transportation charges			
Amount C – Other Debits :			<u>47,992.96</u>
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>47,992.96</u> <u>2,10,410.52</u>
Amount E – PO / WO value:			<u>2,10,410.52</u>
Amount F – Difference (A – E):			<u>1,62,418.52</u>
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		<u>18/7</u>	
Remarks: <u>Findings</u>			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		<u>Prashant</u>			
Sign:		<u>[Signature]</u>			
Date		<u>4 JUL 2022</u>			
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.

8318

Summit Sales LLP**ORIGINAL INVOICE**

#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.		24442			
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076				Invoice Date.		02-07-2022			
				PO No.		89227			
				PO Date.		20-06-2022			
				Req ID		77201			
				Req Date		13-06-2022			
GSTIN : 36AAEFM1459R1ZP				PAN AAEFM1459R		Loc Req No		193331	
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4814 - Electrical - wires - Cu multistand wires yellow				15	989.00	14,835.00	18	2,670.30
2	4815 - Electrical - wires - Cu multistand wires Black -			8544	5	989.00	4,945.00	18	890.10
3	4821 - Electrical - wires - Cu multistand wires Blue -				3	3482.00	10,446.00	18	1,880.28
4	4822 - Electrical - wires - Cu multistand wires Black -				3	3482.00	10,446.00	18	1,880.28
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST						CGST		SGST	
Total Taxable Amount						40,672.00		7,320.96	
Total Invoice Amount						47,992.96			
Rupees : Fourty Seven Thousand Nine Hundred Ninty Two and Paise Ninty Six Only.									

Purchase Order

Page(s) 1 Of 2

15-07-2022 17:28:36



89227

07.06.22 12:13:54

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

9618244433

Doc No	89227	193331
Doc Date	20-06-2022	
Quote No	NIL	
Quote Date	13-06-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

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	15.00	989.00	0.00	18.00	17,505.30
2 4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	15.00	989.00	0.00	18.00	17,505.30
3 4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle	6.00	989.00	0.00	18.00	7,002.12
4 4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle	6.00	989.00	0.00	18.00	7,002.12
5 4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle	12.00	2,290.00	0.00	18.00	32,426.40
6 4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle	12.00	2,290.00	0.00	18.00	32,426.40
7 4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle	6.00	2,290.00	0.00	18.00	16,213.20
8 4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle	9.00	3,482.00	0.00	18.00	36,978.84
9 4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle	9.00	3,482.00	0.00	18.00	36,978.84
10 4710 - Electrical - wires - TV wire - RG-6 - mtrs	300.00	18.00	0.00	18.00	6,372.00
Total Order Value . . .					210,410.52

Rupees : Two Lakh(s) Ten Thousand Four Hundred Ten and Paise Fifty Two Only.

Terms and Conditions :-

Specification / Brand 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** Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay NilFor **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

15-07-2022 17:28:36

Original / Office Copy / Purchase Div.Copy

Transportation Cost Transport cost shall be borne by us.

Warranty Nil

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 wiring of flats 602, 306, 102 of B block 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 **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Estimate

Page(s) 1 Of 2

16-06-2022 4:40:02 PM

Original With Seal & Stamp

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

040-66335551
9618244433

Doc No	89227	193331
Doc Date	16-06-2022	
Quote No	NIL	
Quote Date	13-06-2022	
Supply type	Supply	

Kind Attn : **Hamendra, Prabhakar**

Estimate for the Supply of following Items.

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Total Order Value . . .					210,410.52

Rupees : Two Lakh(s) Ten Thousand Four Hundred Ten and Paise Fifty Two Only.

Terms and Conditions :-

Specification / Brand All items shall be of "Gloster" brand, FRLSH grade.

Payment Terms Within 30 days of delivery.

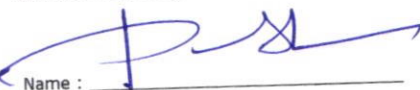
Tax GST included in above price.

Delivery Date Within 3 days

Delivery Location Gulmohar Residency

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : 



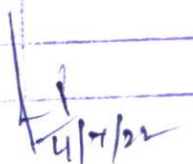
Name : _____

For MDs APPROVAL

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

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	Accepted the above Terms And Conditions For Summit Sales LLP	28/06/22	1,62,418/-
2.			
3.			
4.			
5.			

Date : __/__/__

47,993/-  4/7/22

Estimate

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16-06-2022 4:40:02 PM

Original / Office Copy / Purchase Div.Copy

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay

Nil

Transportation Cost

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 wiring of flats 602, 306, 102 of B block 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 **Modi Reality Mallapur LLP**

Authorised Signatory


Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form		MIRMLLP		Date:	13.06.22			
Company Name:		GMR		Time:				
Site & Phase :				Req. No.	193331			
Supplier:				ID No.	77201			
Material required before date:		15.06.22						
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date		
1	ELCW1811-Electrical -Copper Wire- Yellow color-Gloster-1Sq mmX90mtrs-Bundles	15	15	15				
2	ELCW6880-Electrical -Copper Wire-Black Color-Gloster-1Sq mmX90mtrs-Bundles	15	15	15				
3	ELCW7702-Electrical -Copper Wire-Green Color-Gloster-1Sq mmX90mtrs-Bundles	6	6	6				
4	ELCW9975-Electrical -Copper Wire-Red Color-Gloster-1Sq mmX90mtrs-Bundles	6	6	6				
5	ELCW6829-Electrical -Copper Wire-Black Color-Gloster-2 5Sq mmX90mtrs-Bundles	12	12	12				
6	ELCW9448-Electrical -Copper Wire- Yellow color-Gloster-2 5Sq mmX90mtrs-Bundles	12	12	12				
7	ELCW9836-Electrical -Copper Wire-Green Color-Gloster-2 5Sq mmX90mtrs-Bundles	6	6	6				
8	ELCW7370-Electrical -Copper Wire-Blue Color-Gloster-4Sq mmX90mtrs-Bundles	9	9	9				
9	ELCW8650-Electrical -Copper Wire-Black Color-Gloster-4Sq mmX90mtrs-Bundles	9	9	9				
10	ELCO3007-Electrical -Co-Axial Cable-RG 6 TV Cable-Finolex- 100mtr-Bundles	3	3	3				
Remarks:								
For electrical wiring of flats 602,306,102 of B block								
Prepared By:		Engineer						
Approved By:		madhan						
Sign & Date		ram prasad						
		13.06.22						

APPROVED
Purchased
11.6 JUN 2022
P. RAJESH KANAK
MANAGER PURCHASE

Project Manager

APPROVED BY
18 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

MD

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G Road, Secunderabad - 500003
Email: purchase@modiproperties.com

1 of 1, 02-07-2022

Supplier / Customer / Transporter - Copy

Customer Details

Modi Reality Mallapur LLP

Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076

GSTIN/UNE: 36ACQFS2044C1Z7

DC No.
DC Date
PO No.
PO Date
Req ID
Req Date
Loc Req No

20873
02-07-2022
89227
20-06-2022
77201
13-06-2022
193331

GSTIN: 36AAEFM1459R1ZP

Description of Goods

- 4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle
- 4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle
- 4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle
- 4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle

HSN/SAC	Qty
8544	15
	5
	3
	3



INWARD
MODI REALTY MALLAPUR LLP

Ward No 8711 DL 21/7/22

MRN No 109177 Date 21/07/22

Received By: [Signature] Sign: 21/7/22

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

[Signature]

