PURCHASE DIVISION
Advice for approval for credit to supplier

7374

| | | | | | |
|---|---|---|---|---|---|
| Date: | 20/8/22 | Prepared by | Manoj | Serial no. | 7292 |
| Supplier name | Surya Electricals | | | HO inward no. | |
| Firm/Company | MRPL NP | Project | NGH | HO received date | |
| PO/WO date | 16/6/22 | PO/WO No. | 89243 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 22-23/261 | 28/7/22 | 48,956/- | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 43,955/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 110081 | Proof of delivery matches MRN | ☑ Yes □ No |

| | |
|---|---|
| Amount B –Other Credits : Transportation charges | 5000.84/- |
| Amount C –Other Debits : | – |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 48,956/- |
| Amount E – PO / WO value: | 43,955/- |
| 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 | 29/8/22 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Manoj | | | | |
| Sign: | Manoj | | | | |
| Date | 20/8/22 | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

APPROVED
22 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

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.

URYA
LECTRICALS

# TAX INVOICE

Original Copy
22-23/261

URYA ELECTRICALS
ffice: Shed No-B 10, BHEL-AIE, Industrial Park,
.C.Puram,Hyderabad-502032 -- Factory & Godown : Rudraram
illage,Patancheru Mandal, Sangareddy Dist. Pin : 502329,
yderabad, TS (36) 502032, IN
919700902311
uryaelectricals08@gmail.com
STIN: 36APTPS2674C2ZF Website: www.suryaelec.com
ontact Name: Murali Krishna

**Amount Due:** ₹48,956.00

| | |
|---|---|
| Issue Date: | 28 - 07 - 2022 |
| Due Date: | 28 - 07 - 2022 |
| PO Number: | 8924 |
| PO Date: | 16 - 06 - 2022 |
| Place of Supply: | TS (36 |

Bill To
MODI REALITY POCHARAM LLP
9849497484
M G ROAD 5-4-187/3 AND 4, SOHAM MANSION M G ROAD,
SECUNDERABAD, TS (36) 500003, IN
GSTIN: 36ABIFM1836H1Z7

Ship To
9849497484
Pocharam Village, Ghatkesar, Hyderabad, TS (36) 500088, IN

E-Way Bill no. 1115 0583 2242 Vehicle No. TS15UE3257 Ship by Road

| S.No | Item Description | HSN/SAC | Qty UoM | Price (₹) | Taxable Value (₹) | CGST (₹) | SGST (₹) | Amount (₹) |
|---|---|---|---|---|---|---|---|---|
| 1 | 9 mtr Hot Dip Galvanized Octagonal poles Utkarsh make<br>Bottom - 155mm, Top 70mm,3mm thk and Base Plate :260 X260 X16mm thick. with foundation bolts | 7308 | 2.00 NOS | 18,625.00 | 37,250.00 | 3,352.50 9% | 3,352.50 9% | 43,955.00 |
| 2 | TRANSPORTATION OF MATERIAL<br>POLES | 996799 | 1.00 NOS | 4,238.00 | 4,238.00 | 381.42 9% | 381.42 9% | 5,000.84 |
| | | | 3.00 NOS | Total @18% | 41,488.00 | 3,733.92 | 3,733.92 | 48,955.84 |

Bank Name: DCB BANK LIMITED
Account Number: 08542600000046
Branch Name: CHANDA NAGAR
IFSC Code: DCBL0000085

| | |
|---|---|
| Total Taxable Value | ₹41,488.00 |
| Total Tax Amount | ₹7,467.84 |
| Rounded Off | ₹0.16 |
| Total Value (in figure) | ₹48,956 |
| Total Value (in words) | ₹ Forty-eight Thousand Nine Hundred Fifty-six Only |

9015 INWARD
Inward No: 1/542 Dt: 29/07/22
MRN No: 110081 Dt: 29/07/22
Received By: Bhola Sign:
NILGIRI HEIGHTS

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 9791S Date: 18/8/22 Sign:

SURYA ELECTRICALS
prabhakar

1

*TERMS AND CONDITIONS:*
*1.100% ADVANCE PAYMENT STRICTLY.*
*2.4 DAYS VALIDITY.*
*3.TRANSPORTATION EXTRA.*

Provider Signature

Receiver Signature

# Purchase Order

 22-06-2022 14:36:58 Origin

89243
07.06.22 12:13:54

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Surya Electricals | **Doc No** | 89243 | 181992 |
| Factory&Office: Shed no- B 10, BHEL-AIE, Industrail park, Ramachandrapuram, Hyderabad 502032 | **Doc Date** | 16-06-2022 | |
| | **Quote No** | NIL | |
| **GSTIN** 36APTPS2674C2ZF | **Quote Date** | 07-05-2022 | |
| 9700902311 9700902311 | **SupplyType** | Supply | |

**Kind Attn : Murali Krishna**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 8159 - Steel - other - MS Box Pole - Other - Nos<br>*Octaganal pole 9 mtrs with j-bolt,templates* | 2.00 | 18,625.00 | 0.00 | 18.00 | 43,955.00 |
| | | | | | **Total Order Value . . .** | **43,955.00** |

Rupees : Fourty Three Thousand Nine Hundred Fifty Five Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | As mentioned in the quote dated 15-3-22, quotation no- 21-22/1412 |
| **Payment Terms** | 100% Advance payment |
| **Tax** | Included in the above prices |
| **Delivery Date** | With in 5 days |
| **Delivery Location** | Nilgiri Heights<br>pocharam<br>Phone. .9849497484 |
| **Penality For Delay** | Nil |
| **Transportation** | Transportation extra , to be added in the bill with GST will be paid with bill |
| **Warranty** | Nil |
| **Advance Paid** | Rs. 48,955/-, by cheque............ |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications, Above order for light poles at south west, west compound wall, north east, south east corners and Block A drive way, 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 invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.' |

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Surya Electricals***

Name : ______________________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Modi Realty Pocharam LLP | Date: | 03-06-2022 |
| Site & Phase : | Niligiri Heights | Time: | 17:20 |
| Supplier: | | Req. No. | 181992 |
| 0Material required before date: 07.06.22 | | ID No. | 76993 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **Street Light Poles** 6900+850 | **6 Meters** | 04 | No's | | |
| 2 | **Street Light Poles** | **9 Meters** | 01 | No's | | |
| 3 | 89243 | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | 1100 bracket | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: For Light Poles at South west, West Comp.wall, North East, South East Corners and Block - A - Driveway Purpose

| | | | |
|---|---|---|---|
| Prepared By | Vijay Raj | 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
06 JUN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE