

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 6/09/22		Prepared by: Vanajardihi		Serial no. 7901	
Supplier name: modi realty mallapur LLP		Project: SHLLP		HO inward no.	
Firm/Company: SSLP		PO/WO No. 91300		HO received date	
PO/WO date: 25/8/22				Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1028	30/8/22	55,646/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 55,646/-

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

MRN nos.:	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: 55,646/-

Amount E – PO / WO value: 55,646/-

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: 12/09/22

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajardihi				
Sign:	Vanaja				
Date:	6/09/22				
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.

TRANSIT INVOICE

M/s. MODI REALTY

MALLAPUR LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GSTIN/UID: 36AAEFM1459R1ZP

Invoice No. **1028**Date: **30/08/2022**DC No. **1029**DC Date: **30/08/22**Purchase Order No.
91300P.O. Date: **25/08/2022**Recipient Name: **Summit Sales LLP**

Mobile No:

Recipient Address: **(Chennai 600015)**

GST:

PAN:

Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	AL Armored Cable	4691	18%	73	646/-	55646/-
2	185 89 mm					
3	2 Core					
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
INWARD			Transportation Charges			
Inward No: 18601		Dt: 25/8/22				
MRN No:		Dt:		Hamali charges		
Received By:		Sign: g		CGST		
SUMMIT SALES LLP			SGST			9%
			Total			55646/-

Amount (in words)



For M/s. Modi Realty Mallapur LLP

Imake

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
(Cherlapally)
 Site:

DC No. : **1029**
 Date : 30/08/2022
 Vehicle No. : TS-08 UH 2976
 P.O. / W.O. No. : 91300
 P.O. / W.O. Date : 25/08/2022

Sl. No.	PARTICULARS	Quantity
1	<u>Al Armored cable 185 sq mm</u>	<u>73 mtr</u>
2	<u>3 core</u>	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13	INWARD Inward No: <u>18601</u> Dt: <u>25/8/22</u> MRN No: Dt: Received By: Sign: <u>S</u>	
14		
15		
16	SUMMIT SALES LLP	<u>73 mtr</u>

Received the above materials in good condition.

Received by : Venkat
 Date : 30/8/22
 Stamp:

For M/s. Modi Realty Mallapur LLP

A. Janaki

[Signature]

Authorised Signatory

Date: 25/8/22		Time: 12:17				
Company: MRMLLP						
Project/site: GMR						
Destination: SLLP						
Outward No.		Vehicle type	Vehicle No	Vehicle driver		
	185 sq	Material Description	Quantity	Units	Approx. rate	Amount
1	185	Sq. mm HT Cable	73	mts		
2.						
3						
4		Damaged	13	mts		
5						
0.						
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		☐ 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 MRN 11/082		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. Material sent to SLLP						
Gate pass approved by		Project manager		Admin in-charge		Security
Sign:						
Received by other site on:		Inward No.		Admin sign:		Security sign.
25/8/22		18601				
Approved by		Project accountant		Accounts manager		Admin - Audit
Sign:						MD

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

Page(s) 1 Of 1

25-08-2022 2:10:20 PM

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



91300

17.08.22 12:59:51

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	91300	170137
Doc Date	25-08-2022	
Quote No	NIL	
Quote Date	25-08-2022	
SupplyType	Supply	

Kind Attn : Ram Prasad

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4691 - Electrical - wires - Al Armored cable - NA - mtrs 3 Core HT armoured cable 11 KV- 185Sq.mm	73.00	646.00	0.00	18.00	55,646.44
Total Order Value . . .					55,646.44

Rupees : Fifty Five Thousand Six Hundred Fourty Six and Paise Fourty Four Only.

Terms and Conditions :-

Specification /	All items shall be "Polycab" Brand. Armoured copper cable.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penalty For Delay	Nil
Transportation	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. Above order for Stock replenishing 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 ema

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Modi Realty Mallapur LLP**

Date : __/__/__

Requisition Form					
Company Name:		SSLPLP		Date:	25.08.2022
Site & Phase :		SHLLP		Time:	12:00
Supplier:		GMR		Req. No.	170137
Material required before date:				ID No.	79199
S No	Item	Qty required	Order Qty	Inward No	Inward Date
1	ELEC6213-Electrical-Aluminum Armored Cable-HT-11KV--3coreX185sqMM-mtrs				
2		0	73 mtrs		
3					
4					
5					
6					
7					
8					
9					
10					
Remarks:	For Stock replenishing purpose.				
Prepared By:	P.Ranya	Project Manager			
Approved By:	Prabhakar	Purchase			MD
Sign & Date:					

Details of 185sq.mm HT cable

From: nagendar . (nagendar@modiproperties.com)

To: prabhakar@modiproperties.com; gmr-const@modiproperties.com

Cc: ashaiya@modiproperties.com; sohammodi@modiproperties.com

Date: Thursday, August 25, 2022 at 11:18 AM GMT+5:30

To
Prabhakar sir,

We are sending the 185sq.mm HT cable to SLLP as Prabhakar sir instructions
Details of HT cable is attached
So please make a Purchase Order which is total good condition cable length is 73mts it is
checked by Elegent enterprises and Ram prasad

Kindly Make a Purchase Order.

Regards,
D.Nagendar

Assistant Engineer | +91 7674962386 | nagendar@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

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Ht cable details.xlsx

9.8kB



Details of HT Cable .pdf

605.6kB