

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 06-09-22		Prepared by: Chand		Serial no. 7876	
Supplier name: Summit Sales LLP				HO inward no.	
Firm/Company: modi Reality		Project: GMR		HO received date	
PO/WO date: 20-06-22		PO/WO No. 88475		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24227	20-06-22	10,992	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
5.				

Amount A – Bills total (Excluding Transport & Hamali Charges): **10,992/-**

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

MRN nos.: 108742	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: **10,992**

Amount E – PO / WO value: **184,828.12**

Amount F – Difference (A – E): **173,836**

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: **Part bill**

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Chand	[Signature]			
Sign:	[Signature]	[Signature]			
Date	06-09-22	10 SEP 2022			
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 weightment 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 HQ 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.		24227	
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



Estimate/Draft PO

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21-05-2022 3:25:21 PM



88475

27.04.22 12:24:14

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

APPROVED BY

21 MAY 2022

Doc No

88475

193243

Doc Date

21-05-2022

Quote No

NIL

Quote Date

20-05-2022

SupplyType

Supply

Kind Attn : Hamendra, Prabhakar

Estimate/Draft PO for the Supply of following Items. **SOHAM MODI**
MANAGING DIRECTOR

Item Name	Qty	Rate	Dis%	GST	Amount
1 4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle	12.00	989.00	0.00	18.00	14,004.24
2 4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	12.00	989.00	0.00	18.00	14,004.24
3 4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle	4.00	989.00	0.00	18.00	4,668.08
4 4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle	4.00	989.00	0.00	18.00	4,668.08
5 4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle	10.00	2,290.00	0.00	18.00	27,022.00
6 4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle	4.00	2,290.00	0.00	18.00	10,808.80
7 4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle	10.00	2,290.00	0.00	18.00	27,022.00
8 4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle	6.00	3,482.00	0.00	18.00	24,652.56
9 4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle	6.00	3,482.00	0.00	18.00	24,652.56
10 4782 - Electrical - wires - A1 service Wire - 7/20 - mts	200.00	19.00	0.00	18.00	4,484.00
11 4710 - Electrical - wires - TV wire - RG-6 - mtrs	200.00	17.50	0.00	18.00	4,130.00
12 4708 - Electrical - wires - Telephone wire - 2pair - bundles	2.00	746.00	0.00	18.00	1,760.56
13 4647 - Electrical - other - Spring wire - NA - mtrs	119.59	20.30	18.00	0.00	2,548.80
14 3509 - Computers and Peripherals - Internet Cable - NA - mtrs	161.87	112.61	27.00	0.00	19,434.60
15 4568 - Electrical - other - Flexible pipe - 19mm - mtrs	100.00	7.00	0.00	18.00	826.00
16 4585 - Electrical - other - Insulation tape - NA - nos	12.00	10.00	0.00	18.00	141.60

Total Order Value ... 184,828.12

For Modi Reality Mallapur LLP

Authorised Signatory

Sign:

Date:

Accepted the above Terms And Conditions

For Summit Sales LLP

Name :

Name :

Date : / /

Estimate/Draft PO

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21-05-2022 3:25:21 PM

Original / Office Copy / Purchase Div.Copy

Rupees : One Lakh(s) Eighty Four Thousand Eight Hundred Twenty Eight and Paise Twelve 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 Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. Next to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

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. Payment as per actual receipt of material. Order for C block flat no-306, 602 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.

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	24227	20-06-22	10,992/-
2.			
3.			
4.			
5.			

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requirement Form - Electrical Wires

Company: Modi Realty Mallapur LLP

Project Name: 193141

Project Location: Madurai

Flat: Blank no

Block: B-Block flat no 306,602.

Site & Phase: Top Date

By: Ram Prasad

Approved by (sign):

Gulmehar Residency

2015 2022

76573

Ram Prasad

Type A 1360 Sft BHK Order Value:
Type B 1660 Sft BHK Order Value:

0 Flats
2 Flats

Item Description	Units	Qty required for Type B 1360 Sft BHK flat	Qty required for Type A 1660 Sft BHK flat	Type B 1360 Sft BHK flats requirement	Type A 1660 Sft BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Issued No.
1 Cu-Multistand wire-1/18 -Yellow	90 Mtrs	-	6	2	10	12	0	12	
2 Cu-Multistand wire-1/18 -Black	90 Mtrs	-	6	2	6	12	0	12	
3 Cu-Multistand wire-1/18 -Red	90 Mtrs	-	2	2	6	4	0	4	
4 Cu-Multistand wire-1/18 -Green	90 Mtrs	-	2	2	4	4	0	4	
5 Cu-Multistand wire-3/20 -Yellow	90 Mtrs	-	5	2	10	10	0	0	
6 Cu-Multistand wire-3/20 -Black	90 Mtrs	-	5	2	10	10	0	0	
7 Cu-Multistand wire-3/20 -Blue	90 Mtrs	-	2	2	6	6	0	0	
8 Cu-Multistand wire-7/20 -Blue	90 Mtrs	-	2	2	6	6	0	0	
9 Cu-Multistand wire-7/20 -Black	90 Mtrs	-	2	2	6	6	0	0	
10 Al Service wire 7/20	100 mtrs	-	1	2	2	2	0	0	
11 Al Service wire 3/20	90 Mtrs	-	1	2	2	2	0	0	
12 RG 6 TV cable	90 Mtrs	-	1	2	2	2	0	0	
13 Telephone wire 2 pair	90 Mtrs	-	1	2	2	2	0	0	
14 Insulation Tapes	No's	-	6	2	12	12	0	0	
15 Spring Wire	30mts	-	2	2	4	4	0	0	
16 D-Link cat 6 cable (1 Coil)	300mts	-	1	2	2	2	0	0	
17 Flexible pipe	50mts	-	1	2	2	2	0	0	
Total			46	92	92	92	0	0	

54 M88

APPROVED BY
201 MAY 2022
R. MANI
PROJECT MANAGER

APPROVED BY
21 MAY 2022
M. RAM PRASAD (G.M.R.)
PROJECT MANAGER

APPROVED BY
21 MAY 2022
R. MANI
PROJECT MANAGER

DELIVERY CHALLAN

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

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 20-06-2022

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

DC No.	20686
DC Date.	20-06-2022
PO No.	88475
PO Date.	21-05-2022
Req ID	76574
Req Date	20-05-2022
Loc Req No	193243

Description of Goods

HSN/SAC

Qty

1 4647 - Electrical - other - Spring wire - NA - mtrs

7229

60

2 3509 - Computers and Peripherals - Internet Cable - NA - mtrs

305



INWARD

MODI REALTY MALLAPUR LLP

Ward No. 8619

20/06/22

GRN No. 108742

22/06/22

Received By: [Signature]

20/06/22

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction