PURCHASE DIVISION

Advice for approval for credit to supplier

E

11147

Date:	2/12/22	Prepared by	Deepa	Serial no.	11147
Supplier name	Modi Properties Pvt Ltd			HO inward no.	
Firm/Company	SSLLP	Project	SSLLP	HO received date	
PO/WO date	4/11/22	PO/WO No.	93610	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1021	5/11/22	2,14,398/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,14,398/-
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	113761	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:	2,14,398/-
Amount E – PO / WO value:	2,14,398/-
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	12/12/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Vennela			
Sign:	(signature)	APPROVED			
Date	2/12/22	02 DEC 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 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 PROPERTIES PVT. LTD. # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. **GSTIN/UIN: 36AABCM4761E1ZM**	Invoice No. 1022 DC No. 1021 Purchase Order No. 93610/170355	Date: 05/11/22 DC Date: 5/11/22 P.O. Date: 04/11/22

Recipient Name: Summit Housing LLP | Mobile No: 1022

Recipient Address: Cherlapally Behind PA College Hyd

GST: | PAN: | Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	Module plate wipro 6 Mod.			1350	250	339.475
2	" " 8 Module			300	305	91500
3	" " 2 Module			50	115	5750
4	Switch Blank plate wipro			1200	12	14400
5	MCB - 06 Amps.			142	117	16.614
6	Metal Box - 8 way			43	63	2709
7	Metal Box - 9 way			40	25	1000
8	Strip connection 12 way			30	16	480
9	Co-Axial Cable 6TV cable			9	1785	16.065
10						
11						
12						
13						
14						
					Transportation Charges	
					Hamali charges	
					CGST 9%	
					SGST "	
					Total 9%	

INWARD
Inward No. 18898 Dt: 27/11/22
MRN No: 113763 Dt:
Received By: Sign:
SUMMIT SALES LLP

Amount (in words) two lakhs Fourteen thousand three Hundred Ninety Seven Rupees only 214,397.74

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 102036 Date: 30/11/22 Sign:

For M/s. Modi Properties Pvt. Ltd.

E. & O.E

Authorised Signatory

Subject to Hyderabad Jurisdiction.

Po- 93610.

OUTWARD - GATE PASS

No. 4093

Date:	27-10-22	Time:	4:02
Company:	modi properties pvt ltd		
Project/site:	MFP		
Destination:	SSLP chertapally		
Outward No.	Vehicle type	Vehicle No	Vehicle driver
1643	Tractor	TS02UD3949	Romuly

	Material Description	Quantity	Units	Approx. rate	Amount
1	6 model plates	1350	No's		
2.	8 model plate	300	No's		
3	2 " "	50	No's		
4	Blanking plate	1200	No's	New	
5	6 amps MCB 142	150	No's	142	
6.	8 model metal BOX	43	No's		
7	2 model " "	40	No's		
8.	PVC connector	30	No's		
9	TV cable - 90 mtrs	9	No's		
10.					
	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 MRP 113763.	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.

Gate pass approved by	Project manager	Admin in-charge	Security	
Sign:	[signature]	[signature]	mores	
Received by other site on:	Inward No.	Admin sign:	Security sign.	
27/10/22	18898			[signature]
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.

 07-11-2022 5:08:21 PM

Purchase Order

Oric

93610
01.11.22 2:52:15

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 Properties Pvt Ltd
5-4-187/3&4, IInd floor, MG Road, Secunderabad-500003

GSTIN 36AABCM4761EZM
040-66335551

Doc No	93610	170355
Doc Date	04-11-2022	
Quote No	Nil	
Quote Date	02-11-2022	
SupplyType	Supply	

Kind Attn : Narendar Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	387400 - ELSW-Electrical - Module Plate--Wipro NW - 6 Module - Nos	1,350.00	250.00	70.00	18.00	119,475.00
2	699200 - ELSW-Electrical - Module Plate--Wipro NW - 8 Module - Nos	300.00	305.00	70.00	18.00	32,391.00
3	100800 - ELSW-Electrical - Module Plate--Wipro NW - 2 Module - Nos	50.00	115.00	70.00	18.00	2,035.50
4	542600 - ELSW-Electrical - Switch Blank Plate--Wipro NW - - - Nos	1,200.00	12.00	0.00	18.00	16,992.00
5	437500 - ELSW-Electrical - MCB-- - 06 amps - Nos	142.00	117.00	0.00	18.00	19,604.52
6	898000 - ELCD-Electrical - Metal Box-- - 8Way - Nos	43.00	63.00	0.00	18.00	3,196.62
7	119700 - ELCD-Electrical - Metal Box-- - 2Way - Nos	40.00	25.00	0.00	18.00	1,180.00
8	320700 - ELCD-Electrical - Strip connectors-- - 12way - Nos	30.00	16.00	0.00	18.00	566.40
9	300700 - ELCO-Electrical - Co-Axial Cable-RG 6 TV Cable-Finolex - 100mtr - Bundles	9.00	1,785.00	0.00	18.00	18,956.70
				Total Order Value . . .		**214,397.74**

Rupees : Two Lakh(s) Fourteen Thousand Three Hundred Ninty Seven and Paise Seventy Four Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
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 Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	NI

For MDs APPROVAL
☑ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
09 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
08/11/22
Name :

Accepted the above Terms And Conditions
For *Modi Properties Pvt Ltd*
Name :

Date : __/__/____

Purchase Order

 07-11-2022 5:08:21 PM Original / Office Copy / Purchase Div.Copy

Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.For excess material received from mpl (gate pass no :4093) 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 : 08/11/22

Accepted the above Terms And Conditions

For ***Modi Properties Pvt Ltd***

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	SSLLP	Date:	02.11.2022			
Site & Phase :	SHLLP	Time:				
Unit No./Block No.						
Supplier:		Req. No.	170355			
Material required before date:		ID No.	81191			
S No	Item MPL	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	ELEC3874-Electrical-Module Plate--Wipro NW-6 Module-Nos	1350		1350		
2	ELEC6992-Electrical-Module Plate--Wipro NW-8 Module-Nos 93610	300		300		
3	ELEC1008-Electrical-Module Plate--Wipro NW-2 Module-Nos	50		50		
4	ELEC5426-Electrical-Switch Blank Plate--Wipro NW--Nos	1200		1200		
5	ELEC4375-Electrical-MCB---06 amps-Nos	142		142		
6	ELEC8980-Electrical-Metal Box---8Way-Nos	43		43		
7	ELEC1197-Electrical-Metal Box---2Way-Nos	40		40		
8	ELEC3207-Electrical-Strip connectors---12way-Nos	30		30		
9	ELEC3007-Electrical-Co-Axial Cable-RG 6 TV Cable-Finolex- 100mtr-Bundles	9		9		
10						
Remarks:	For excess material recieved from MPL(gate pass no : 4093)					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Ashajyothi					
Approved By:	Minish					
Sign & Date:						

APPROVED
08 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

M/s. MODI PROPERTIES PVT. LTD.

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.82/1, Mallapur, Main Road, Hyderabad - 500 076.

GST : 36AABCM4761E1ZM

M/s Summit Housing LLP

Site: Cherlapally, Behind King Stone PG College, Hyd.

DC No. : 1021
Date : 05/11/22
Vehicle No. : TS02UD3949
P.O. / W.O. No. : 93610/120358
P.O. / W.O. Date : 04/11/22

Sl. No.	PARTICULARS	Quantity
1	Module plate - Wipro NW - 6 Module - Nos	
2	Module plate Wipro NW - 8 Module	1350
3	" " " " 2 module	300
4	Switch Blank Plate Wipro NW -	50
5	MCB - 06 Amps - No	1200
6	Metal Box - 8 way	142.00
7	Metal Box - 2 way	43
8	Strip connector 12 ways	40
9	Co-Axial Cable RG 6TV Cable Finolex wont	30
10		9.00
11		
12		
13		
14		
15		
16		

INWARD
Inward No. 18898 Dt: 27/10/22
MRN No: 113763 Dt:
Received By: Sign:
SUMMIT SALES LLP

Received the above materials in good condition.

Received by : B Ramulu
Date : 05/11/22
Stamp:

SUMMIT SALES LLP R.R. DIST.
INWARD No: 84584
Date: 30/11/22
Sign:

For M/s. Modi Properties Pvt. Ltd.

Authorised Signatory