

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: <u>23/12/22</u>		Prepared by: <u>Venkatesh</u>		Serial no. 11990	
Supplier name: <u>SSLP</u>				HO inward no.	
Firm/Company: <u>MRMLUP</u>		Project: <u>GMR</u>		HO received date	
PO/WO date: <u>02/11/22</u>		PO/WO No. <u>93528</u>		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	<u>27221</u>	<u>26/11/22</u>	<u>18,861/-</u>	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			<u>18,861/-</u>
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	<u>114353</u>	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:		<u>18,861/-</u>
Amount E – PO / WO value:		<u>46,258/-</u>
Amount F – Difference (A – E):		<u>27,397/-</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>06/01/23</u>
Remarks: <u>Final Bill</u>	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		<u>Ven</u>			
Sign:					
Date					
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.

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.		27221	
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



Purchase Order

Page(s) 1 Of 2

02-11-2022 17:40:15

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP



93528

01.11.22 2:46:15

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	93528	208163
Doc Date	02-11-2022	
Quote No	Nil	
Quote Date	29-10-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 997500 - ELCW-Electrical - Copper Wire-Red Color-Gloster - 1SqmmX90mtrs - Bundles	18.00	888.00	0.00	18.00	18,861.12
2 688000 - ELCW-Electrical - Copper Wire-Black Color-Gloster - 1SqmmX90mtrs - Bundles	18.00	888.00	0.00	18.00	18,861.12
3 468000 - ELCD-Electrical - Insulation tapes-- - 20nos - Boxes	20.00	10.00	0.00	18.00	236.00
4 803400 - ELCD-Electrical - Spring wire-- - 30mtrs bundle - Bundles	1.00	13.30	0.00	18.00	15.69
5 556700 - ELCD-Electrical - Round covers -PVC- - 75mm - Nos	50.00	5.00	0.00	18.00	295.00
6 750700 - ELCD-Electrical - Round covers -PVC- - 150mm - Nos	50.00	85.00	0.00	18.00	5,015.00
7 723600 - ELEC-Electrical - PVC Strip Connectors-- - 16amps - Nos	30.00	84.00	0.00	18.00	2,973.60

Total Order Value . . .**46,257.53**

Rupees : Fourty Six Thousand Two Hundred Fifty Seven and Paise Fifty Three Only.

Terms and Conditions :-**Specification / Brand** All items shall be of Gloster brand/company**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all taxes**Delivery Date** Next Working Day.**Delivery Location** Gulmohar Residency

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

Phone. Contact: Security _____, 8309938133

Penalty For Delay Nil**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 quality and specifications.For F-Block corridor wiring work purpose.**Completion Date** NA**Measurment** NilFor **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Contact

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	27069	19/11/22	24,852/-
2.	27221	26/11/22	18,861/-
			46,713/-
4.			
5.			

Purchase Order

Page(s) 2 of 2

02-11-2022 17:40:15

Original / Office Copy / Purchase Div.Copy

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 : _____

Contact

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form									
Company Name:		MRMLLP		Date:		29.10.22			
Site & Phase :		GMR		Time:		16.00.00			
Unit No./Block No.		F-Block							
Supplier:				Req. No.		208163			
Material required before date:				ID No.		81006			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date			
1	ELEC9975-Electrical-Copper Wire-Red Color-Gloster-1SqMMX90mtrs-Bundles	18	0	18					
2	ELEC6880-Electrical-Copper Wire-Black Color-Gloster-1SqMMX90mtrs-Bundles	18	0	18					
3	ELEC4680-Electrical-Insulation tapes---20nos-Boxes	1	0	1					
4	ELEC8034-Electrical-Spring wire---30mtrs bundle -Bundles	1	0	1					
5	ELEC5567-Electrical-Round covers -PVC--75MM-Nos	50	0	0	50				
6	ELEC7507-Electrical-Round covers -PVC--150MM-Nos	50	0	0	50				
7	ELEC7236-Electrical-PVC Strip Connectors---16amps-Nos	30	0	0	30				
8									
9									
10									
Remarks:		Towards F-Block corridor wiring work purpose							
Prepared By:		Engineer		Project Manager		Purchase		MD	
Approved By:		G. Rajesh		Ramprasad					
Sign & Date:		29.10.2022							

APPROVED
01 NOV 2022
P. VENKATESHWARLU
MANAGER PURCHASE

RECEIVED
01 NOV 2022
P. VENKATESHWARLU
MANAGER PURCHASE

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 : 26-11-2022

Customer Details		DC No.	23191
Modi Reality Mallapur LLP		DC Date:	26-11-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076		PO No.	93528
		PO Date:	02-11-2022
		Req ID	81006
GSTIN : 36AAEFM1459R1ZP		Req Date	29-10-2022
		Loc Req No	208163
Description of Goods		HSN/SAC	Qty
1	997500 - ELCW-Electrical - Copper Wire-Red Color-Gloster - 1SqmmX90mtrs - Bundles	85446020	9
2	688000 - ELCW-Electrical - Copper Wire-Black Color-Gloster - 1SqmmX90mtrs - Bundles	85446020	9
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Subject to Hyderabad Jurisdiction

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No. <u>10128</u>	DL <u>24/11/22</u>
MRN No. <u>114353</u>	DL <u>28/11/22</u>
Received By...	Sign. <u>[Signature]</u>

for Summit Sales LLP

Authorised signatory

