

JG

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		09/07/21		Prepared by:		Sridewi	
PO/WO no.		77713		PO / WO Date.		17/06/21	
Supplier Name		Premier Engineering Corporation		PO/WO amount		4,88,587 /-	
Firm/Company		Modi Properties Pvt Ltd		Project		May Flower Platinum	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	SAL/21-22/0472	03/07/21		4,92,127 /-			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						4,92,127 /-	
Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN			
1.	/	/	93499	☒ Yes ☐ No			
2.	/	/		☐ Yes ☐ No			
3.	/	/		☐ 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:						4,92,127 /-	
Amount E – PO / WO value:						4,92,127 /-	
Amount F – Difference (A – E): GST-18%						488587 /-	
Quantity received as per PO / WO			☐ Yes ☐ Excess received ☐ Short received ☒ Other (explained below)				
Is difference between PO / Bill acceptable?			☐ Yes ☐ No (explained below)				
Excess / short material received			☐ Approved – within acceptable limits ☐ No (explained below)				
Close PO / W?O			☒ Yes ☐ No – wait for balance material ☐ No (explained below)				
Advance paid / PDC given (deduct when paying)			☐ Yes – Rs. /- ☒ No				
Payment – due date			12/07/21				
Remarks: Our vehicle was not available, and the material will be put in our closed body vehicle, can be counted.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	(Signature)	(Signature)		(Signature)			
Date	09/07/21	09/07/21					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-; Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/-. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Purchase Order

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28-06-2021 11:56:37 AM

Orig



77713

15.06.21 11:03:11

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Premier Engineering Corporation
183/184, R.P. Road, Secunderabad - 500 0033

Doc No 77713 177682

Doc Date 17-06-2021

Quote No Nil

Quote Date 17-06-2021

SupplyType Supply

GSTIN 36AAEFM1459R1ZP 27538818..
27538811 9885857395 / 93910-20196

Kind Attn : Mr. Desai.7288883664

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4683 - Electrical - wires - Al Armored cable - 120sq.mm - mtrs 3.5c LT	420.00	957.00	50.00	18.00	237,144.60
2 4690 - Electrical - wires - Al Armored cable - 70sq.mm - mtrs 3.5c LT	215.00	611.00	50.00	18.00	77,505.35
3 4690 - Electrical - wires - Al Armored cable - 70sq.mm - mtrs 3.5c HT 11kv	226.00	1,083.00	50.00	18.00	144,407.22
4 4689 - Electrical - wires - Al Armored cable - 50sq.mm - mtrs 3.5c LT	110.00	455.00	50.00	18.00	29,529.50
Total Order Value . . .					488,586.67
Rupees : Four Lakh(s) Eighty Eight Thousand Five Hundred Eighty Six and Paise Sixty Seven Only.					

Terms and Conditions :-

Specification / All items shall be of "Gloster" brand.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Ready stock except Sl.no.4 3-4 weeks as earlier possible

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

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 Above order electrical pannel board supply cables work purpose

Completion Date Nil

Measurment Payment as per actual length measured at site.

Security Nil

Remarks

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Premier Engineering Corporation**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		01.06.2021	
Site & Phase :		May Flower Platinum		Time:		08:15	
Supplier				Req.No.		177682	
Material required before date:		03.06.2021		ID No.		66337	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Transformer to 800 Amps Box-1 Core	300 Sq-mm	72	Mts	→	Hold	
2	800 Amps Box to Distribution Box-3.5 Core	300 Sq-mm	185	Mts			
3	Distribution Box to Panel - 3.5 Core LT	120 Sq-mm	420	Mts			
4	CT Meter to Transformer - 3.5 Core LT	70 Sq-mm	215	Mts			
5	H.T Cable Substation to Transformer - 3 Core	70 Sq-mm	226	Mts			
6	Generator to Generator Panel - 3.5 Core LT	50 Sq-mm	110	Mts			
7							
8							
9							
10							
11							
Remarks: Towards Electrical Panel Board Supply Cables Work Purpose.							
Prepared By		R.Ashok		Approved by		S.V.Subba Reddy	
Sign.& Date		01.06.2021		Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.

For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
- ☐ Po/Req. etc. need approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

Estimate/Draft PO

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17-06-2021 10:54:37 AM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Premier Engineering Corporation
183/184, R.P. Road, Secunderabad - 500 0033

GSTIN 36AAEFM1459R1ZP 27538818..
27538811 9885857395 / 93910-20196

Doc No	77713	177682
Doc Date	17-06-2021	
Quote No	Nil	
Quote Date	17-06-2021	
SupplyType	Supply	

Kind Attn : Mr. Desai.7288883664

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4691 - Electrical - wires - Al Armored cable - NA - mtrs 300 sq mm 3.5C	185.00	2,170.00	50.00	18.00	236,855.50
2 4683 - Electrical - wires - Al Armored cable - 120sq.mm - mtrs 3.5c LT	420.00	957.00	50.00	18.00	237,144.60
3 4690 - Electrical - wires - Al Armored cable - 70sq.mm - mtrs 3.5c XLPE LT	215.00	611.00	50.00	18.00	77,505.35
4 4690 - Electrical - wires - Al Armored cable - 70sq.mm - mtrs 3.5c HT 11kv HT	226.00	1,083.00	50.00	18.00	144,407.22
5 4689 - Electrical - wires - Al Armored cable - 50sq.mm - mtrs 3.5c LT	110.00	455.00	50.00	18.00	29,529.50
Total Order Value . . .					725,442.17
Rupees : Seven Lakh(s) Twenty Five Thousand Four Hundred Fourty Two and Paise Seventeen Only.					

Terms and Conditions :-

Specification / All items shall be of "Gloster" brand.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Ready stock except Sl.no.4 3-4 weeks as earlier possible

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

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 Above order electrical pannel board supply cables work purpose

Completion Date Nil

Measurment Payment as per actual length measured at site.

Security Nil

Remarks

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Name : _____

Accepted the above Terms And Conditions
For **Premier Engineering Corporation**

Date : _/_/_

Cable offer

From: sales pec (sales@pechyd.com)

To: prabhakar@modiproperties.com

Cc: minish@modiproperties.com

Date: Wednesday, June 16, 2021, 02:32 PM GMT+5:30

Dear Sir,

We thank you for the enquiry, We have pleasure in submitting our offer as under:-

GLSOTER make:

S.No	Description	Size	Quantity	Units	Mrp (p.mtr)	Discount
1	Transformer to 800 Amps Box-1 Core	300 Sq-mm	72	Mts	nil	
2	3.5CX300SQMM aluminium XLPE armored cable	300sqmm	185	Mts	2170	50%
3	3.5C X 120SQMM aluminium XLPE armored cable	120 Sq-mm	420	Mts	957	50%
4	3.5C X 70SQMM aluminium XLPE armored cable	70 Sq-mm	215	Mts	611	50%
5	3C X 7 0SQMM aluminium `11kv HT armored cable	70 Sq-mm	226	Mts	1083	50%
6	3.5C X 50 SQMM aluminium XLPE armored cable	50 Sq-mm	110	Mts	455	50%

TERMS & CONDITIONS:

GST : @ 18% extra.

Delivery: Ready stock/ except S.no:5 3-4 weeks or as earlier possible,

Ex-our Go down, Secunderabad.

Payment: AS PER MOU.

Validity: 2 days.

Hope you find our offer most comparative and request to send us your valuable order..

Regards,

K.N.PARIKH.

7288883664.

Subject: Regarding MPL Request to hold PO for material mentioned.

From: "nandini ." <nandini@modiproperties.com>

Date: 17-06-2021, 9:50 AM

To: Prabhakar Purchase <prabhakar@modiproperties.com>, "Minish ." <minish@modiproperties.com>

CC: "Mpl-const ." <mpl-const@modiproperties.com>, Soham Modi <sohammodi@modiproperties.com>

Dear Prabhakar Sir/Minish Sir,

We request you to hold PO for S.No : 01 (Material :Transformer to 800A box-1 core of size 300sqm) mentioned in Requisition no:177682 Dated :01.06.2021 and issue PO for remaining material mentioned in that requisition.

Thanking you.

Regards,

B.Nandini

Asst Eng/Admin manager | +91 9059073649 | nandini@modiproperties.com

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

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551 |

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