

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>4/2/22</u>		Prepared by: <u>Suehi</u>		Serial no. <u>2332</u>	
Supplier name: <u>Summit Sales Up</u>				HO inward no.	
Firm/Company: <u>MRM Up</u>		Project: <u>GMR</u>		HO received date	
PO/WO date: <u>24/1/22</u>		PO/WO No.: <u>84816</u>		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	<u>21881</u>	<u>3/2/22</u>	<u>27,682.80/-</u>	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			<u>27,682.80/-</u>
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	<u>103219</u>	Proof of delivery matches MRN	☒ Yes ☐ No
Amount B – Other Credits : Transportation charges			<u>-</u>
Amount C – Other Debits :			<u>-</u>
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>27,682.80/-</u>
Amount E – PO / WO value:			<u>119,218.35/-</u>
Amount F – Difference (A – E):			<u>91,535.55/-</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>14/2/22</u>	
Remarks: <u>- final bill -</u>			

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	<u>Suehi</u>				
Sign:	<u>Suehi</u>				
Date	<u>4/2/22</u>				
Approval limit	<u>Upto 20k</u>	<u>Above 20k</u>	<u>Above 100k</u>	<u>Upto 20k</u>	<u>Above 20k</u>

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.

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#5-4-187/3 & 4, 11 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.		21881	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 2

24-01-2022 3:40:30 PM

Original



84816

08.01.22 11:53:29

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 DetailsSummit Sales LLP
5-4-187/3&4,II nd floor, Soham Mansion, MG Road, Secunderabad**GSTIN** 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No 84816 192698**Doc Date** 24-01-2022**Quote No** Nil**Quote Date** 18-01-2022**SupplyType** Supply**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4628 - Electrical - other - Modular Plate - 2 way - nos NWB92200	15.00	35.00	0.00	18.00	619.50
2 4631 - Electrical - other - Modular Plate - 6way - nos NWB95600	200.00	72.00	0.00	18.00	16,992.00
3 4632 - Electrical - other - Modular Plate - 8way - nos NWB968S00	40.00	95.00	0.00	18.00	4,484.00
4 4798 - Electrical - other - FP Isolator - NA - nos 40 AMS	5.00	469.00	0.00	18.00	2,767.10
5 4596 - Electrical - other - MCB - 16Amps - nos	40.00	117.00	0.00	18.00	5,522.40
6 4605 - Electrical - other - MCB - 6Amps - nos	40.00	117.00	0.00	18.00	5,522.40
7 4790 - Electrical - other - Modular socket - 15 A - nos NWB133200	50.00	95.00	0.00	18.00	5,605.00
8 4791 - Electrical - other - Modular socket - 6 A - nos NWB14100	200.00	72.00	0.00	18.00	16,992.00
9 4796 - Electrical - other - Modular TV Socket - NA - Nos NWB47970	10.00	51.00	0.00	18.00	601.80
10 4794 - Electrical - other - Modular switch - 16 A - nos NWB01300	50.00	60.00	0.00	18.00	3,540.00
11 4793 - Electrical - other - Modular Switch - 6 A - nos NWB01100	750.00	37.00	0.00	18.00	32,745.00
12 4792 - Electrical - other - Modular Step Dimmer - NA - Nos NWB1900	40.00	201.00	0.00	18.00	9,487.20
13 4788 - Electrical - other - Modular Bell switches - 6A - nos	5.00	56.00	0.00	18.00	330.40
14 4803 - Electrical - conducting - PVC Round Cover - 3 In - nos	5.00	7.50	0.00	18.00	44.25
15 4801 - Electrical - conducting - PVC round cover - 6 In - Nos	250.00	8.00	0.00	18.00	2,360.00
16 4795 - Electrical - other - Modular Telephone Jack - NA - Nos	5.00	51.00	0.00	18.00	300.90

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Contact : -

Accepted the above Terms And Conditions

APPROVED BY

For **Summit Sales LLP**

27 JAN 2022

SOHAM MODI
MANAGING DIRECTOR

Date : _/_/_



Purchase Order

Page(s) 2 Of 2

24-01-2022 3:40:30 PM

Original / Office Copy / Purchase Div.Copy

17	4780 - Electrical - conducting - PVC stripe connector - NA - nos	5.00	16.00	0.00	18.00	94.40
18	4585 - Electrical - other - Insulation tape - NA - nos	50.00	10.00	0.00	18.00	590.00
19	4789 - Electrical - other - Modular switch Blank plates - NA - nos	750.00	12.00	0.00	18.00	10,620.00

Total Order Value . . .**119,218.35**

Rupees : One Lakh(s) Nineteen Thousand Two Hundred Eighteen and Paise Thirty Five Only.

Terms and Conditions :-

Specification / All items Sl.no.1 to 12 shall be of 'Wipro' brand,**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all taxes**Delivery Date** Next Day.**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** 10 years warranty.**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. Above order for B block flat no- 204, 205, 301, 302, 303 purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	21699	25/1/22	41,842.80/-
2.	21700	25/1/22	49,692.75
4.			
5.			

For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
☒ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SLLP stock
☐ Other

Balance - 27,682.8

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

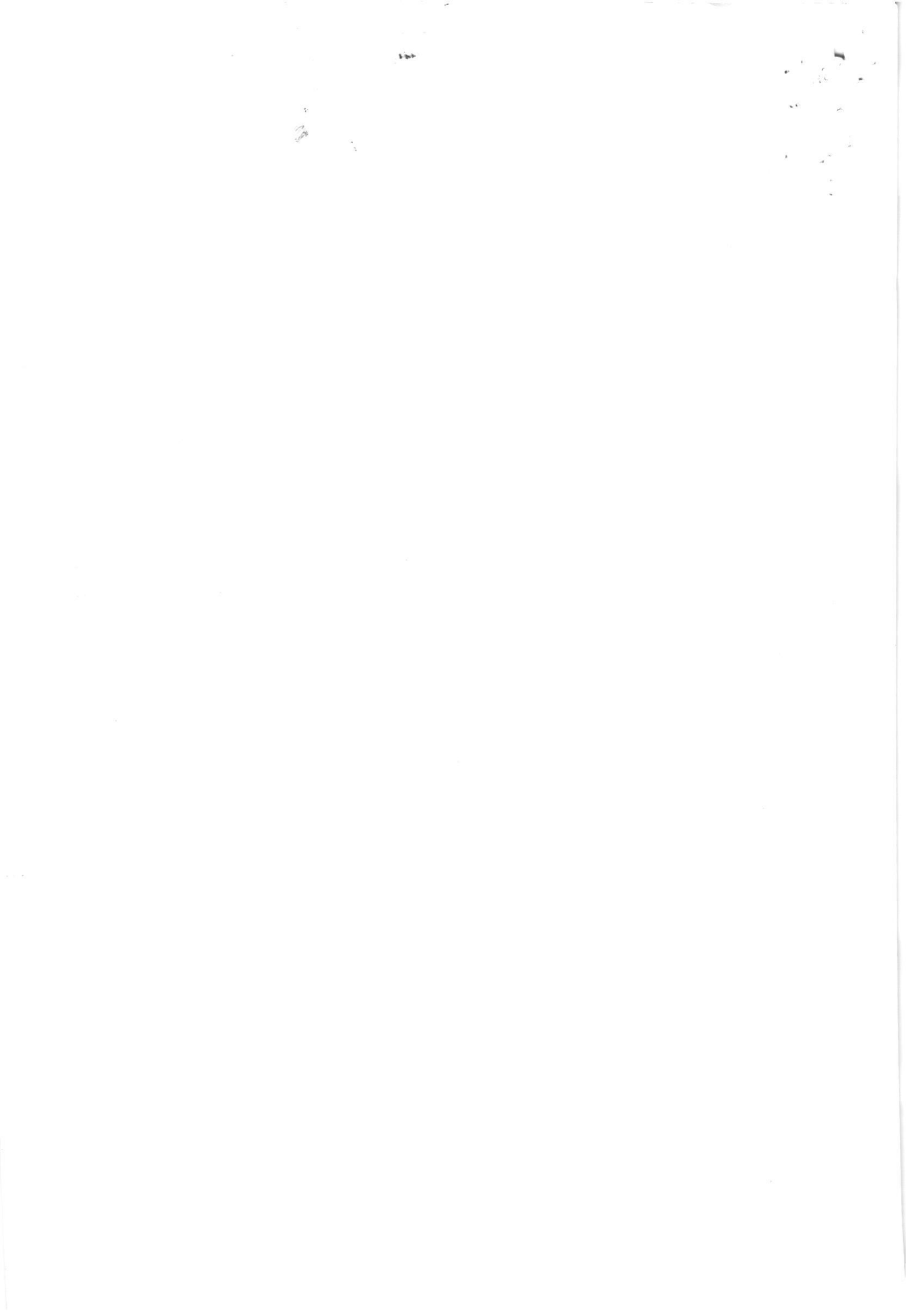
Contact : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__



Requisition Form - Switches etc.										
Company	Modi Realty Mallapur LT	Site & Phase	Gulmohar Residency							
Req. no.	192698	Req. Date	18/1/2022							
Material required before	21/1/2022	ID no.	73055							
Prepared by:	A Sravan	Approved by (sign):								
Flat / Block no.	B-Block flat no 204,205,301,302,303									
Type B 1660 SR 3BHK Order Value:	5	Flats								
Type B 1010 SR 2BHK Order Value:	0	Flats								
S No.	Item Description	Units	Qty required for Type B 1660 SR 2BHK flat	Qty required for Type A 1210 SR 3BHK flat	Type B 1010 2BHK flats requirement	Type B 1660 SR3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No
1	40 Amps Isolator-4P	Nos	1	-	-	-	5	-	5	
2	16 Amps MCB	Nos	8	-	-	-	40	-	40	
3	10 Amps MCB	Nos	-	-	-	-	-	-	-	
4	6 Amps MCB	Nos	8	-	-	-	40	-	40	
5	8 Module plates	Nos	8	-	-	-	40	-	40	
6	6 Module plates	Nos	40	-	-	-	200	-	200	
7	2 Module plates	Nos	3	-	-	-	15	-	15	
8	16 Amps Socket	Nos	10	-	-	-	50	-	50	
9	6 Amps Socket	Nos	40	-	-	-	200	-	200	
10	T V Socket	Nos	2	-	-	-	10	-	10	
11	Telephone Socket	Nos	1	-	-	-	5	-	5	
12	16 Amps Switches	Nos	10	-	-	-	50	-	50	
13	6 Amps Switches	Nos	150	-	-	-	750	-	750	
14	Bell push	Nos	1	-	-	-	5	-	5	
15	Fan Regulator	Nos	-	-	-	-	-	-	-	
16	25A change over switch - 2P	Nos	-	-	-	-	-	-	-	
17	PVC Connectors - 6Amps	Box's	1	-	-	-	5	-	5	
18	Fan dimmer	Nos	8	-	-	-	40	-	40	
19	Switch dummy	Nos	150	-	-	-	750	-	750	
20	Print packing covers	Rolls	4	-	-	-	20	-	20	
21	6" foreholes round sheets	Nos	40	-	-	-	200	-	200	
22	6" fan round sheets	Nos	10	-	-	-	50	-	50	
27	4 holes round sheet	Nos	40	-	-	-	200	-	200	
28	Insulation tapes	Nos	10	-	-	-	50	-	50	
29	PVC Round sheets 3"	Nos	1	-	-	-	5	-	5	
Total							2730	0.00	2730	

APPROVED BY
27 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
18 JAN 2022
ST. MANAGER PURCHASE

APPROVED BY
218 JAN 2022
PROJECT MANAGER

MADH

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, H Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 - 03-02-2022

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

DC No. 18730

DC Date. 03-02-2022

PO No. 84816

PO Date. 24-01-2022

Req ID 73055

Req Date 18-01-2022

Loc Req No 192698

Description of Goods

HSN/SAC

Qty

1 4632 - Electrical - other - Modular Plate - 8way - nos

8536

40

2 4596 - Electrical - other - MCB - 16Amps - nos

8536

40

3 4605 - Electrical - other - MCB - 6Amps - nos

8536

40

4 4790 - Electrical - other - Modular socket - 15 A - nos

8536

50

5 4793 - Electrical - other - Modular Switch - 6 A - nos

8536

150

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

INWARD
MODI REALTY MALLAPUR LLP

Ward No

T497 DE 3/2/22

MRN No

103219 DL 4/2/22

Received By...

[Signature]

Authorised signatory