

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 14/3/22		Prepared by: T.D. Mwangi		Serial no. 2125	
Supplier name: HF-Tech Power Enterprises		Project: GWR		HO inward no.	
Firm/Company: MRN Rep		PO/WO No.		HO received date	
PO/WO date		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	104	7/3/22	5,90,000 -w	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			5,90,000 -w
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:		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:			5,90,000 -w
Amount E – PO / WO value:			14,85,915 -w
Amount F – Difference (A – E):			8,95,915 -w
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		21/3/22	
Remarks: Above bill is for panel board and distribution board supply only for accounting.			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D. Mwangi				
Sign:					
Date	14 MAR 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.



HI-TECH POWER ENTERPRISES

TSSPDCL "A" GRADE LICENSED CONTRACTORS AND ENGINEERS

Mfrs : L.T.H.T Power Panels, Spl. in : LT, HT, 11K.V., 33 K.V. Liaisoning and Excution of works

Flat No: G8, Vasavi's Central Court, Czech Colony, Sanath Nagar, Hyderabad - 18.

E-mail : vbhitech@gmail.com

Name :	M/S Modi Realty Mallapur LLP	Inv. No	104
Address :	2nd floor, 5-4187/3 and 4, Sham Mantim, M.G Road, Secunderabad, Hyd. Site - Gulmohar Residency.	Date	07/03/2022
GSTIN :	36AAEFM1459R1ZP	D.C. No.	
State Code :	36	Date	
		Your P.O. No:	

Sl. No.	DESCRIPTION OF GOODS	QTY.	Rate (Rs.)	Amount
1)	Work for LT & HT works on a turn key basis as per. Work supply and erecting of Trans former and cable laying, Metering Panel for 93 flats.	1	5,00,000	5,00,000



HSN Code :	TOTAL	5,00,000
Total Invoice Value (Rupees in words) Five lakhs ninty thousand only	CGST@ %	45,000
Bank Details :	SGST@ %	45,000
	IGST@ %	
	Total Invoice Value	5,90,000

Certified that the Particulars given above are true and correct and the amount represents the price actually charged and there is not flow of additional consideration directly or indirectly from the buyer.

* All disputes to Hyderabad Jurisdiction only.

For HI-TECH POWER ENTERPRISES

[Signature]

Authorised Signature

E.&O.E.

Receiver's Signature

Original/Office Copy

Date: 09/08/2021

From:
M/s Modi Realty Mallapur LLP,
5-4-187/3&4, II nd floor, M.G.Road,
Secunderabad

To,
M/s Hi-Tech Power Enterprises,
D.No. 981, Sanathnagar,
Hyderabad -- 500 018.



Kind Attn.: Mr. Venubabu.

WORK ORDER

Sub: Confirmation of Work Order for LT & HT works.

Project: Gulmohar Residency - A & B blocks, Mallapur, Hyderabad.
GST NO. 36AAEFM1459R1ZP

Reference: Your Quotation dtd.17/07/2021.

Dear Sir,

With reference to the above, we hereby award you the work order for the LT & HT works on a turn key basis as per the details mentioned below.

Sl. No.	Item Head	Item description	Quantity	Unit s	Rate Rs.	Amount Rs.
1.	Application charges	Application charges for 93meters + 1 C.T. Meter	01	LS	-	2850
2.	Liasoning Charges	Liasoning with TSSPDCL for Obtaining	01	LS	2,00,000	2,00,000

		Sanctioning				
3.	Dy. CEIG approval	Final inspection through Dy. CEIG and provision of meters - Turnkey work for A & B block	01	LS	1,45,000	1,45,000
4.	HT works	Supply and installation of 11kv A.B.Switch, 11kv H.G Fuse, 3x185 sq.mm 11 kv XLPE cable kits, 11kv HT jumpers, 11kv HT pin insulators & HT cable laying, end termination and miscellaneous worked and 2 nos box poles.	02	Nos	55,000	1,10,000
5 a)	LT works	Supply, Fabrication and installation of distribution board having 800A MCCB at Transformer	01	LS	70,000	70,000
b)		Fabrication, supply and erection of main distribution board (16 gauge CRCA sheet free standing cubical with the following: incoming 800A MCCB (L&T make) 1no, Indication lamp-3nos, Al. bus bar of 800A-1lot, outgoing: 125A MCCB - 05nos	01	LS	1,35,000	1,35,000
c)		Fabrication supply and erection of LT panel board (16 gauge sheet) with incoming 125A busbar (copper) internal wiring for generator supply with 10 A ACCL (L&T make) and 32A EB supply for 25 nos 3 phase meters per each board connected with finolex copper wire-1 board having 25 meters each 25x1 nos.	25	Nos	4,300	1,07,500
d)		Fabrication supply and erection of LT panel board (16 gauge sheet) with incoming 125A busbar (copper) internal wiring for generator supply with 10 A ACCL (L&T make) and 32A EB supply for 24 nos 3 phase meters per each board connected with finolex copper wire-2 board having 24 meters each. 24x2 nos	48	Nos	4,300	2,06,400
e)		Fabrication supply and erection of LT panel	20	Nos	4,300	86,000

		board (16 guage sheet) with incoming 125A busbar(copper) internal wiring for generator supply with 10 A ACCL (make L&T) and 32 A EB supply for 20 nos 3 phase meters per each board connected with finolex copper wire- 1, board having 20 meters each, 20x1.				
6	Cable laying	Cable laying, Transformer installation, meter fixing, line clearing, earthing connecting charges etc.	01	LS	1,35,000	1,35,000
7	Meter fixing	Meter getting and fixing with sealing for 93 meters +1 CT meter	01	LS	46,500	46,500
8	Charging	LC Charges + Charging	01	LS	15,000	15,000
	Grand Total	Twelve lakhs fifty nine thousand two hundred and fifty rupees only.				12,59,250

Terms and conditions:

a. Specifications:

- i. Specification shall be as specified by electricity board from time to time
- ii. All distribution boards and panel board shall be made from 16 gauge CRCA sheet with powder coating, free standee and with 2 nos ½”L angle at bottom and 2 hooks on top. Each panel board have 3 indicator light. Aluminium bus bar of appropriate size to be provided. Cabling must be done using Finolex/Gloster copper wires. The cost above includes supply, fabrication and installation of the distribution panel boards.

b. Payment terms:

- i. Advance for sanction- Rs. 2,02,850/-
- ii. Advance for fabrication of distribution/panel boards-50% of cost
- iii. HT Works-100% payment on dumping of all items for HT works at site
- iv. Balance payment for distribution and panel boards- 50% on delivery of material at site
- v. Cable laying charges-pay 100% on completion of installation of cables, transformer and panel boards.
- vi. Liaoning charges for Dy. CEIG. + Meter fixing + other charges- pay after charging of transformer and maters and submission of bills.

c. GST Extra@ 18%

d. Timeline:

- i. Sanction- 30 days
- ii. Delivery of material for HT works -30 days

- iii. Delivery of distribution/panel boards-45 days
- iv. Installation of all equipment- 60 days
- v. Charging and sealing of meters-75 days
- vi. Penalty for delay: Penalty of 5% will be levied on the total W.O. value for delay beyond one week for every week of delay from the date scheduled completion date.
- e. Transportation: It shall be your sole risk and responsibility to deliver the material at our site in time. Transportation cost shall be paid by you.
- f. Warranty: You shall provide a warranty of 1 year on all equipment from the date of commissioning handing over after joint inspection against any manufacturing defects of defects in material supplied. 1 year free servicing for maintenance, replacement cost of consumables & items provided by us shall be borne by us. 5 years warranty on 500 KVA transformer from the date of commissioning.
- g. Security: You shall be responsible for your material at our site against theft/damage. Lockable room shall be provided on request.
- h. Items to be provided by builder at its cost:
 - a. HT & LT cables.
 - b. Transformer
 - c. Civil & Earth works
 - d. Material for Earthing including strip connectors
- i. Approved schematic plan for the work is attached herein.

Please sign a copy of this letter as confirmation of your accepting the above terms and conditions.

Thank you,
Yours Sincerely,

For Modi Realty Mallpur LLP,


Soham Modi
Managing Director

Confirmed by M/s Hi-Tech Power Enterprises

Signature:

Name:

Date: