

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		14/5/2020		Prepared by:		K. R. Chagula	
PO/WO no.		65956		PO / WO Date.		24/2/2020	
Supplier Name		SSLLR		PO/WO amount		1,56,145/-	
Firm/Company		MPDL		Project		platinum	
Sl. No.	Bill No.			Bill Date	Bill amount		
1.	11138			9/5/2020	13,381/-		
2.							
3.							
4.							

Amount A – Bills total(Excluding Transport & Hamali Charges):

Sl. No.	DC No	DC. Date	MRN No.	13,381/-
1.	2962	17/3/2020	78482	DC matches MRN
2.				☒ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B – Other Credits :

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier:

Amount E – PO / WO value:

Amount F – Difference (A – E):

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 / WO	☒ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. /- ☐ No
Payment – due date	28/03/20 18/5/2020

Remarks:

Final bill received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	14/5/2020	15/5	15/5/2020				

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

TAX INVOICE

Summit Sales LLP ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/INI: 36ACQES2044C1Z7

1 of 1 : 09-05-2020

Customer Details				Invoice No.		11138	
Modi Properties Private Limited., Sy No. 82/1, Mallapur, Nacharam, Hyderabad				Invoice Date.		09-05-2020	
				PO No.		65956	
				PO Date.		24-02-2020	
				Reg ID		55659	
				Req Date		18-02-2020	
				Loc Req No		11533	
GSTIN : 36AABCM4761E1ZM							
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8220 - Steel - other - Ms Z Angle Templates - 5 ft x 4		270	42.00	11,340.00	18	2,041.20
	81 nos						
2	15						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				11,340.00		2,041.20	
1,020.60				1,020.60		Total Invoice Amount	
				13,381.20			
Rupees : Thirteen Thousand Three Hundred Eighty One and Paise Twenty Only.							



for Summit Sales LLP

Authorised signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s

Modi Properties (P) Ltd,
(Mall/Pr)

DC No.

2962

Date

17/3/20

Vehicle No.

AP21U6822

P.O. / W.O. No.

65956

P.O. / W.O. Date

19/2/20

Site:

Sl.
No.

PARTICULARS

Quantity

1

MS, Z, Angles 5' x 4' = 15 (nos)

270.00

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

270.00

GSTIN :

Received the above materials in good condition.

Received by

Shiva

Stamp:

Date:

17/3/20

For SUMMIT SALES LLP

B. Murugesh
17/3/20

Authorised Signatory

Purchase Order

Page(s) 1 Of 2

24/02/2020 1:24:46 PM



65956

14 02 20 2:49:25

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

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

Doc No 65956 11533

Doc Date 24-02-2020

Quote No Nil

Quote Date 19-02-2020

SupplyType Supply

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 ft - Rft 12 nos	240.00	42.00	0.00	18.00	11,894.40
2 8220 - Steel - other - Ms Z Angle Templates - 5 ft x 4 ft - Rft 81 nos	1,458.00	42.00	0.00	18.00	72,258.48
3 8183 - Steel - other - MS Z Angle Templates - NA - Rft 5' x 3' - 04 nos	64.00	42.00	0.00	18.00	3,171.84
4 8222 - Steel - other - Ms Z Angle Templates - 4 ft X 3 ft - Rft 32 nos	448.00	42.00	0.00	18.00	22,202.88
5 8226 - Steel - other - Ms Z Angle Templates - 2 ft X 2 ft - Rft 10 nos	80.00	42.00	0.00	18.00	3,964.80
6 8227 - Steel - other - Ms Z Angle Templates - 3 ft x 2 ft - Rft 57 nos	570.00	42.00	0.00	18.00	28,249.20
7 8183 - Steel - other - MS Z Angle Templates - NA - Rft 2' x 4' - 08 nos	96.00	42.00	0.00	18.00	4,757.76
8 8221 - Steel - other - Ms Z Angle Templates - 3 ft X 4 ft - Rft 08 nos	112.00	42.00	0.00	18.00	5,550.72
9 8225 - Steel - other - Ms Z Angle Templates - 4 ft X 4 ft - Rft 04 nos	64.00	42.00	0.00	18.00	3,171.84
10 6189 - Miscellaneous - Hamali Charges - NA - Per Rft	3,132.00	0.25	0.00	18.00	923.94
Total Order Value . . .					156,145.86
Rupees : One Lakh(s) Fifty Six Thousand One Hundred Fourty Five and Paise Eighty Six Only.					

Terms and Conditions :-

Specification / Brand All MS'Z' angles should be 3/4" - 3mm thickness. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide approval dtd. 08.09.17 and accepted by contractor.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 5days

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

Phone. 9502211011

Penalty For Delay Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Part received

1st Bill no 10734 Amount Rs 65,153/-

Balance has to be receivable Rs 90,992/-

10/3/2020

P To

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

24/02/2020 1:24:46 PM

Original / Office Copy / Purchase Div.Copy

Transportation Cost Included in the above price.

Warranty 1 year on workmanship

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for A-401 to 408, 501 to 508, B- 401, 405, 501 & 505.

Completion Date Work to be completed in 3 days. Penalty of 5% of order value per week shall be levied for delay

Measurement Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks

Part received

Ist Bill No 1081 Amount Rs 19,824/-

IInd Bill No 1080 Amount Rs 32,138/-

Balance has to be received Rs 38,030/-

✓

14/2/2020

IIIrd Bill received

Bill No 11060 Amount Rs 26,068/-

Balance has to be received Rs 11,962/-

✓

11/5/2020

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Requisition Form - Powder coated Z angle templates												
Company		MPL		Site & Phase		May Flower Platinum						
Req. no.		11533		Req. Date		18.02.2020		55659				
Material required before		21.02.2020		ID no.								
Prepared by:		K.Narendar Reddy		Approved by (sign):								
Flat / Block no:		Flat nos A401 to 408, A 501 to 508, B 401, B-405, B-501, B-505										
Type I 1500 ft 3BHK Order Value:		12 Flats										
Type III 1800 Sft 3BHK Order Value:		8 Flats										
S No.	Item Description	Units	Qty required for Type I 1500 ft 3BHK Order Value	Type III 1800 Sft 3BHK flats requirement	Qty required for Type II 1500 ft 3BHK Order Value	Type IV 2140 Sft 4BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Templates 6'x4'	nos	-	2	-	-	16	4	12	288.0		
2	Templates 5'x4'	nos	7	-	-	-	84	3	81	1,944.0		
3	Templates 5'x3'	nos	-	1	-	-	4	-	4	96.0		
4	Templates 4'x3'	nos	2	1	-	-	32	-	32	384.0		
5	Templates 2'x2'	nos	1	-	-	-	12	2	10	90.0		
6	Templates 3'x2'	nos	3	3	-	-	60	3	57	470.3		
7	Templates 2'x4'	nos	1	-	-	-	12	4	8	32.0		
8	Templates 3'x4'	nos	-	1	-	-	8	-	8	72.0		
9	Templates 4'x4'	nos	-	1	-	-	4	-	4	33.0		
	Total						232	7	216	3,409.3		

165956

✓

APPROVED BY
19 FEB 2019
SOHAMMODI
MANAGING DIRECTOR

Estimate/Draft PO

Page(s) 1 Of 2

19/02/2020 1:48:27 PM

Original / Office Copy / Purchase Div.Copy

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

Draft PO for Approval

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	65956	11533
Doc Date	19-02-2020	
Quote No	Nil	
Quote Date	19-02-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

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Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 5days

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

Phone. 9502211011

Penalty For Delay Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory



Accepted the above Terms And Conditions

For **Summit Sales LLP**

Draft PO for Approval

Name : _____

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 2 Of 2

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Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A-401 to 408,501 to 508,B- 401,405,501 & 505.
Completion Date	Work to be completed in 3days. Penalty of 5% of order value per week shall be levied for delay
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Properties (P) Ltd,
(Mall/Ph)
Site: _____

DC No. : 2962
Date : 17/3/20
Vehicle No. : AP21U6822
P.O. / W.O. No. : 65956
P.O. / W.O. Date : 19/2/20

Sl. No.	PARTICULARS	Quantity
1	M.S. Z Angle 5"x4" = 15 (Nos)	270.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
14		
15		
16		
17		
18		
19		
20		270.00

INWARD

Inward No. <u>12915</u>	Dt: <u>17/3/20</u>
MRN No: <u>7840</u>	Di:
Received By: _____	Sign: <u>Mizum</u>
Modi Properties Pvt. Ltd.	
Sy. No. 82/1	

GSTIN :

Received the above materials in good condition.

Received by ChiranjeevStamp: Date : 17/3/20

For SUMMIT SALES LLP

B. Murugesu
17/3/20
Authorised Signatory