PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	1/6/2020	Prepared by:	K.R. Charyulu
PO/WO no.	67479	PO / WO Date.	27/5/2020
Supplier Name	SSLLP	PO/WO amount	49,030/-
Firm/Company	ESR	Project	ESR
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11406	28/5/2020	49,030/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			49,030/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9508	28/5/2020	79384	☑ ~~Yes~~ □ No
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:	49,030/-
Amount E – PO / WO value:	49,030/-
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 / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ ~~Yes – Rs. /- □ No~~
Payment – due date	8/6/2020

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	✓	[signature]	[signature] APPROVED 02 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	1/6/2020	2/6/20					

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 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/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
East Side Residency Annojiguda LLP	Invoice No.	11406
Sy no. 96/97, Annojiguda, Near Pocharam, Hyderabad	Invoice Date.	28-05-2020
	PO No.	67479
	PO Date.	27-05-2020
	Req ID	57074
GSTIN : 36AAHFE3373P1ZX	Req Date	22-05-2020
	Loc Req No	130102

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8184 - Steel - other - MS Gate - NA - Sft		112	178.50	19,992.00	18	3,598.56
	7'0 x 4'0 - 04nos						
2	8184 - Steel - other - MS Gate - NA - Sft		120	178.50	21,420.00	18	3,855.60
	7'6" x 4'0 - 04nos						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		232	0.60	139.20	18	25.06
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 65838 Date: 29/5/20 Sign:

IGST	CGST	SGST				
			Total Taxable Amount	41,551.20		7,479.22
	3,739.61	3,739.61	Total Invoice Amount	49,030.42		

Rupees : Fourty Nine Thousand Thirty and Paise Fourty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 29-05-2020 11:10:42 Orig

67479
23.05.20 2:01:09

From Company : **East Side Residency Annojiguda LLP**
5-4-187/3&4, II nd floor ,Soham Mansion, MG Road, Secunderabad-50000
G S T No. : 36AAHFE3373P1ZX

Supplier Details		
Summit Sales LLP	**Doc No**	67479 130102
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	27-05-2020
	Quote No	Nil
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-05-2018
040-66335551 9618244433	**SupplyType**	Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8184 - Steel - other - MS Gate - NA - Sft *7'0 x 4'0 - 04nos*	112.00	178.50	0.00	18.00	23,590.56
2	8184 - Steel - other - MS Gate - NA - Sft *7'6" x 4'0 - 04nos*	120.00	178.50	0.00	18.00	25,275.60
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	232.00	0.60	0.00	18.00	164.26
					Total Order Value . . .	**49,030.42**

Rupees : Fourty Nine Thousand Thirty and Paise Fourty Two Only.

Terms and Conditions :-

Specification / Brand	All MS Sq.pipe should be 1 1/4"x 2.7mm & 10 mm thickness sq.rod,1/2" x 6mm flat. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. on dt. 24/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	East Side Residency Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301 Phone. 9121309555
Penality For Delay	Nil
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 East side and North side arch gate purpose.
Completion Date	Work to be completed in 4days. 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	This po should be make at sovllp by our fabricator.

For ***East Side Residency Annojiguda LLP***

Authorised Signatory

Name : 29/05/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

MEMO

DATE & FROM:	TO & REMARKS.
28/5/20	To,
T.D. [signature]	M.D. Sir,
	As per Internal memo 903/27
	I mentioned Hamali Charges for
	fabrication @ Rs. 0.60/- per Sft.
	Internal memo is attached.
	Please suggest me.

APPROVED BY
29 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Internal Memo. 903/27 - Purchase Division Date: 28-02-2020

Subject: Hamali Charges - SSLLP

For heavy material stored at SOV, BNC, MPL, VISTA etc, Sites are paying hamali charges for loading and unloading. However this cost should have been debited to SSLLP and SSLLP should have collect the same in bill/invoices to site.

To correct the error this memo is being issued. Here after sites to pay hamali charges as follows (± 25% describe of PM). Make debit vouchers for these payment to SSLLP. SSLLP to make the payment every week. Note that these loading and unloading charges are for a lead of upto 25ft. Rates for lead more than 25ft approval of purchase is required.

SI No	Item Description	Loading	Unloding	Units
1.	Granite	3.00	3.00	Rate per Sft
2.	Cement	5.00	5.00	Rate per Bag
3.	Floor and wall Tiles	0.50	0.50	Rate per Sft
4.	Steel	1.00	1.00	Rate per Kg
5.	Fabrication Material	0.25	0.25	Rate per Sft

SSLLP to add hamali charges to invoices/bills for material supplied to projects as follows. Note that these Hamali charges are for unloading at SOV/ BNC/ MPL/Vista/ etc., and then reloading for issued to projects. Therefore rate is little more than the loading and unloading charges specified above.

SI No	Item Description	Rate	Units
1.	Granite	7.00	Rate per Sft
2.	Cement	12.00	Rate per Bag
3.	Floor and wall Tiles	1.25	Rate per Sft
4.	Steel	2.50	Rate per Kg
5.	Fabrication Material	0.60	Rate per Sft

Soham Modi

Requisition Form

Company Name:	East Side Residency Annojiguda LLP	Date:	15-05-2020
Site & Phase :	East Side Residency	Time:	02:30PM
Supplier		Req. No.	130102
Material required before date:	**19-05-2020**	ID No.	57074

No	Description	Size	Quantity	Units	Inward No	Date
1	MS Gate(East side Arch Gate)	7'0" x 4'0"	04	No's		
2	MS Gate(North side Arch Gate)	7'6" x 4'0"	04	No's		
3						
4	67479					
5	Note: As per Standard Design					
6						
7						
8						
9						
10						

Remarks: - For East Side and North Side Arch Gate purpose

Prepared By	M.Aswini	Approved by	
Sign.& Date	15-05-2020	Sign. & Date	

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

APPROVED BY
22 MAY 2020
MANAGING DIRECTOR

Estimate/Draft PO

Page(s) 1 Of 1 27-05-2020 11:29:54 Original / Office Copy / Purchase Div.Copy

From Company : **East Side Residency Annojiguda LLP**
5-4-187/3&4, II nd floor ,Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHFE3373P1ZX

Draft PO for Approval

Supplier Details		
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	67479 130102
	Doc Date	27-05-2020
	Quote No	Nil
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-05-2018
040-66335551 9618244433	**SupplyType**	Supply

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8184 - Steel - other - MS Gate - NA - Sft *7'0 x 4'0 - 04nos*	112.00	178.50	0.00	18.00	23,590.56
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3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	232.00	0.60	0.00	18.00	164.26
			Total Order Value . . .			**49,030.42**

Rupees : Fourty Nine Thousand Thirty and Paise Fourty Two Only.

wrong rate

Terms and Conditions :-

Specification / Brand	All MS Sq.pipe should be 1 1/4"x 2.7mm & 10 mm thickness sq.rod,1/2" x 6mm flat. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. on dt. 24/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	East Side Residency Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301 Phone. 9121309555
Penality For Delay	Nil
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 East side and North side arch gate purpose.
Completion Date	Work to be completed in 4days. 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	This po should be make at sovllp by our fabricator.

APPROVED BY
27 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

T.D. Maccey 20/5/20

Draft PO for Approval

For *East Side Residency Annojiguda LLP*
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, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
East Side Residency Annojiguda LLP	DC No.	9508
Sy no. 96/97, Annojiguda, Near Pocharam, Hyderabad	DC Date.	28-05-2020
	PO No.	67479
	PO Date.	27-05-2020
	Req ID	57074
GSTIN : 36AAHFE3373P1ZX	Req Date	22-05-2020
	Loc Req No	130102

	Description of Goods	HSN/SAC	Qty
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2	8184 - Steel - other - MS Gate - NA - Sft		120
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		232
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12	INWARD		
13	Inward No: 1152 Dt: 28/05/20		
14	MRN No: 79384 Dt: 29/05/20		
15	Received By: Sign: Vijrav		
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38605
Date: 1/6

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TRANSIT COPY

TAX INVOICE

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/UIN: 36ACQFS2044C1Z7

Customer Details		
East Side Residency Annojiguda LLP	Invoice No.	11406
Sy no. 96/97, Annojiguda, Near Pocharam, Hyderabad	Invoice Date.	28-05-2020
	PO No.	67479
	PO Date.	27-05-2020
	Req ID	57074
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	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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INWARD

Inward No: Dt:

MRN No: Dt:

Received By: Sign:

EAST SIDE R...

IGST	CGST	SGST			
			Total Taxable Amount	41,551.20	7,479.22
	3,739.61	3,739.61	Total Invoice Amount	49,030.42	

Rupees : Fourty Nine Thousand Thirty and Paise Fourty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory