

PURCHASE DIVISION
Advice for approval for credit to supplier

8

Date: 22/7/20		Prepared by: SOWMYA	
PO/WO no. 67/33		PO / WO Date. 14/5/20	
Supplier Name SS11p.		PO/WO amount 54,289	
Firm/Company Modi Realty Mallapur 11p.		Project GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12392	21/7/20	14,025
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			14,025
Sl. No.	DC No	DC. Date	MRN No.
1.	10419	21/7/20	81424
2.			
3.			
4.			
Amount B –Other Credits :			
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			14,025
Amount E – PO / WO value:			54,289
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		25.7.2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<i>Sowmya</i>		
Date	22/7/20		

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/-

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

1 of 1 : 21-07-2020

Customer Details				Invoice No.		12392			
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP				Invoice Date.		21-07-2020			
				PO No.		67133			
				PO Date.		14-05-2020			
				Req ID		56812			
				Req Date		14-05-2020			
				Loc Req No		68282			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8183 - Steel - other - MS Z Angle Templates - NA - 2'6" x 2' - 32 nos			7216	279	42.00	11,718.00	18	2,109.24
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft				279	0.60	167.40	18	30.12
3									
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14									
15									
IGST		CGST		SGST		Total Taxable Amount		11,885.40	2,139.36
		1,069.68		1,069.68		Total Invoice Amount		14,024.77	
Rupees : Fourteen Thousand Twenty Four and Paise Seventy Seven Only.									

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order



67133

06.05.20 1:44:19

Page(s) 1 Of 1

14-05-2020 09:28:02

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 Details

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	67133	68282
Doc Date	14-05-2020	
Quote No	Nil	
Quote Date	14-05-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8183 - Steel - other - MS Z Angle Templates - NA - Rft 6' x 4'6" - 32 nos	672.00	42.00	0.00	18.00	33,304.32
2 8183 - Steel - other - MS Z Angle Templates - NA - Rft 4' x 3'6" - 08 nos	120.00	42.00	0.00	18.00	5,947.20
3 8183 - Steel - other - MS Z Angle Templates - NA - Rft 2'6" x 2' - 32 nos	288.00	42.00	0.00	18.00	14,273.28
4 6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,080.00	0.60	0.00	18.00	764.64
Total Order Value ...					54,289.44

Rupees : Fifty Four Thousand Two Hundred Eighty Nine and Paise Fourty Four 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 Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty 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 Site use(8flats) purpose.

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

*Part received**Ist bill no 11990 Amounts 17.040/-**Balance has to be received to 37.249/-**28/5/2020**2nd bill no: 12154. Amount R. 23,224/-
Balance bill to be received R. 14025/-**10/6/20*For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : 4/5/20

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ____/____/____

Requisition Form - Powder coated Z angle templates												
Company		Modi Realty Mallapur LI Site & Phase		Gulmohar Residency								
Req. no.		68282		13.05.2020								
Material required before		17.05.2020		56812								
Prepared by:		A. Sravani		Approved by (sign):								
Flat / Block no:												
Type A 1210 Sft 3BHK Order Value:		8 Flats										
Type B 1010 Sft 2BHK Order Value:		0 Flats										
S No.	Item Description	Units	Qty required for Type B 1010 Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft 3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Templates 6"x4'6"	nos	-	32	-	-	32	-	-	32.0		
2	Templates 4"x4'	nos	-	-	-	-	-	-	-	-		
3	Templates 4"x3'6"	nos	-	8	-	-	8	-	-	8.0		
4	Templates 3"x3'	nos	-	-	-	-	-	-	-	-		
5	Templates 2'9"x3'	nos	-	-	-	-	-	-	-	-		
6	Templates 2'6"x2'	nos	-	32	-	-	32	-	-	32.0		
	Total						32	-	-	72.0		

APPROVED BY
13 MAY 2020
SOHAM P. J.
MANAGING DIRECTOR

67133

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

1 of 1 : 21-07-2020

Customer Details		DC No.	10419
Modi Reality Mallapur LLP		DC Date.	21-07-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,		PO No.	67133
		PO Date.	14-05-2020
		Req ID	56812
		Req Date	14-05-2020
GSTIN : 36AAEFM1459R1ZP		Loc Req No	68282
	Description of Goods	HSN/SAC	Qty
1	8183 - Steel - other - MS Z Angle Templates - NA - Rft	7216	279
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		279
3			
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INWARD	
MODI REALTY MALLAPUR LLP	
Ward No.....	9.10.2020
MRN No.....	81424.01.24/7/20
Received By.....	Roman 21/7/20
Sign.....	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP

TRANSIT COPY

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

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Supplier / Customer / Transporter - Copy

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				PO No.	67133		
				PO Date.	14-05-2020		
				Req ID	56812		
				Req Date	14-05-2020		
				Loc Req No	68282		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8183 - Steel - other - MS Z Angle Templates - NA - 2'6" x 2' - 32 nos 31	7216	279	42.00	11,718.00	18	2,109.24
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		279	0.60	167.40	18	30.12
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15							
INWARD MODI REALTY MALLAPUR LLP Ward No.....910.....Dt.....21/7/20 MRN NO. 81424 Dt. 24/7/20 Received By.....Soma.....Sign.....21/7/20							
IGST CGST SGST Total Taxable Amount				11,885.40 2,139.36			
1,069.68 1,069.68 Total Invoice Amount				14,024.77			
Rupees : Fourteen Thousand Twenty Four and Paise Seventy Seven Only.							

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