13

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/7/20.	Prepared by:	SOWMYA
PO/WO no.	68611	PO / WO Date.	4/7/20
Supplier Name	SS llp.	PO/WO amount	83,768
Firm/Company	Modi properties pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12394	21/7/20	36,686
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			36,686

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10421	21/7/20	81369	☑ 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:	36,686.
Amount E – PO / WO value:	83,768.
Amount F – Difference (A – E):	27907

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~~ 31/7/20
Remarks:	Short Recd

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
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/-

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/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12394
Modi Properties Private Limited,.	Invoice Date.	21-07-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	68611
	PO Date.	04-07-2020
	Req ID	58123
	Req Date	01-07-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11776

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2169 - Carpentry - hardware - SS Mortise Lock -	8301	10	2350.00	23,500.00	18	4,230.00
2	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	30	218.00	6,540.00	18	1,177.20
3	2092 - Carpentry - hardware - Door Stopper - NA -	8302	10	105.00	1,050.00	18	189.00
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	31,090.00	5,596.20
	2,798.10	2,798.10	Total Invoice Amount	36,686.20	

Rupees : Thirty Six Thousand Six Hundred Eighty Six and Paise Twenty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No 67720 Date 23/7 Sign

Purchase Order

 04-Jul-20 2:06:43 PM

68611
06.07.20 2:23:36

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd 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**	68611	11776
	Doc Date	04-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-07-2020	
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	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	10.00	2,365.00	0.00	18.00	27,907.00
2	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	10.00	2,350.00	0.00	18.00	27,730.00
3	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	30.00	218.00	0.00	18.00	7,717.20
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	10.00	105.00	0.00	18.00	1,239.00
					Total Order Value . . .	**64,593.20**

Rupees : Sixty Four Thousand Five Hundred Ninty Three and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	Hardware will be Dorset brand and doors per sft is Rs. 112.35+GST.
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	One year on hardware material
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for A-103,107,108,301,303,305,306,307,B-105,305, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Partly Amt : 12394
Dt : 21/7/20
29/7/20 Amt : 36686
Bal : 27907 /-

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

68611

Requisition Form - WPC Doors with honey comb and hardware (Deluxe)

Company	MPPL	Site & Phase	May Flower Platinum
Req. no.	11776	Req. Date	01-07-2020
Material required before	05-07-2020	ID no.	58123
Prepared by:	K.Narender Reddy	Approved by (sign):	
Flat / Block no:	A-103, A-107, A-108, A-301, A-303, A-305, A-306, A-307, B-105, B-305		

Type I 1500 Sft 3BHK Order Value:	4	Flats
Type III 1800 Sft 3BHK Order Value:	6	Flats

S.No.	Item Description	Units	Qty required for type I 1500 sft 3BHK flat	Qty required for type III 1800 sft 3BHK flat	3BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No
1	WPC Panel Doors-38"x80"	nos	1	1	6	4	10	-	10	210.7	19.6	
2	WPC Panel Doors-32"x82"	nos	-	-	-	-	-	-	-	-	-	
3	WPC Panel Doors26"x81"	nos	-	-	-	-	-	-	-	-	-	
4	Panel Doors-26"x82"	nos	-	-	-	-	-	-	-	-	-	
5	Panel Doors-26"x80"	nos	-	-	-	-	-	-	-	-	-	
6	Mortise Lock	nos	1	1	6	4	10	-	10	-	-	
7	Cylindrical Locks	nos	-	-	-	-	-	-	-	-	-	
8	SS Hinges-4" with screws	nos	3	3	6	4	30	-	30	-	-	
9	Magnetic Door Stopper	nos	1	1	6	4	10	-	10	-	-	
	Total						60	-	60	210.7	19.6	

Note: for door frames with threshold the sutter length should be 80" in place of 82".

APPROVED BY
01 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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	DC No.	10421
Modi Properties Private Limited,.	DC Date.	21-07-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	68611
	PO Date.	04-07-2020
	Req ID	58123
GSTIN : 36AABCM4761E1ZM	Req Date	01-07-2020
	Loc Req No	11776

	Description of Goods	HSN/SAC	Qty
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	10
2	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	30
3	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	10
4			
5			
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			

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. Date. Sign.

INWARD
Inward No. 13629 Dt. 21/7/20
MRN No. 81369 Dt.
Sign. Nizam
Modi Properties Pvt. Ltd
Sy. No. 82/1

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 40030 Date. 23/7 Sign.

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/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12394
Modi Properties Private Limited,.	Invoice Date.	21-07-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	68611
	PO Date.	04-07-2020
	Req ID	58123
	Req Date	01-07-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11776

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2169 - Carpentry - hardware - SS Mortise Lock -	8301	10	2350.00	23,500.00	18	4,230.00
2	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	30	218.00	6,540.00	18	1,177.20
3	2092 - Carpentry - hardware - Door Stopper - NA -	8302	10	105.00	1,050.00	18	189.00
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No. 13629 Dt. 21/7/20
MRN No. 81369 Dt:
Received By: Sign
Modi Properties Pvt. Ltd
Sy.No.82/1

IGST	CGST	SGST				
			Total Taxable Amount	31,090.00		5,596.20
	2,798.10	2,798.10	Total Invoice Amount	36,686.20		

Rupees : Thirty Six Thousand Six Hundred Eighty Six and Paise Twenty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction