

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		27/8/20.		Prepared by:		SOWMYA	
PO/WO no.		69679.		PO / WO Date.		19/8/20	
Supplier Name		SSlp.		PO/WO amount		75,100	
Firm/Company		Modi properties pvt ltd.		Project		MPL	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	12870	26/8/20.		44,336			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						44,336	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	10862	26/8/20	82380	☒ 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:						44,336.	
Amount E – PO / WO value:						75,100	
Amount F – Difference (A – E):						- 30,764/-	
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			29.8.2020				
Remarks: Part bill received							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>				
Date	27/8/20	11/9					

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 : 26-08-2020

Customer Details				Invoice No.		12870			
Modi Properties Private Limited., Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM				Invoice Date.		26-08-2020			
				PO No.		69679			
				PO Date.		19-08-2020			
				Req ID		59139			
				Req Date		13-08-2020			
				Loc Req No		11881			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 10 nos				200	42.00	8,400.00	18	1,512.00
2	8183 - Steel - other - MS Z Angle Templates - NA - 5' x 3' - 06 nos			7216	96	42.00	4,032.00	18	725.76
3	8226 - Steel - other - Ms Z Angle Templates - 2 ft X 2 02 nos				16	42.00	672.00	18	120.96
4	8227 - Steel - other - Ms Z Angle Templates - 3 ft x 2 22 nos				220	42.00	9,240.00	18	1,663.20
5	8221 - Steel - other - Ms Z Angle Templates - 3 ft X 4 08 nos				112	42.00	4,704.00	18	846.72
6	8222 - Steel - other - Ms Z Angle Templates - 4 ft X 3 17 nos				238	42.00	9,996.00	18	1,799.28
7	6189 - Miscellaneous - Hamali Charges - NA - Per				882	0.60	529.20	18	95.26
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		37,573.20	6,763.18
		3,381.59		3,381.59		Total Invoice Amount		44,336.38	
Rupees : Fourty Four Thousand Three Hundred Thirty Six and Paise Thirty Eight Only.									

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 2

19-08-2020 14:52:11



69679

14.08.20 11:47:16

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, IInd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	69679	11881
Doc Date	19-08-2020	
Quote No	Nil	
Quote Date	22-07-2020	
SupplyType	Supply	

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 10 nos	200.00	42.00	0.00	18.00	9,912.00
2 8220 - Steel - other - Ms Z Angle Templates - 5 ft x 4 ft - Rft 34 nos	612.00	42.00	0.00	18.00	30,330.72
3 8183 - Steel - other - MS Z Angle Templates - NA - Rft 5' x 3' - 06 nos	96.00	42.00	0.00	18.00	4,757.76
4 8226 - Steel - other - Ms Z Angle Templates - 2 ft X 2 ft - Rft 02 nos	16.00	42.00	0.00	18.00	792.96
5 8227 - Steel - other - Ms Z Angle Templates - 3 ft x 2 ft - Rft 22 nos	220.00	42.00	0.00	18.00	10,903.20
6 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
7 8222 - Steel - other - Ms Z Angle Templates - 4 ft X 3 ft - Rft 17 nos	238.00	42.00	0.00	18.00	11,795.28
8 6189 - Miscellaneous - Hamali Charges - NA - Per Rft	1,494.00	0.60	0.00	18.00	1,057.75
Total Order Value ...					75,100.39

Rupees : Seventy Five Thousand One Hundred and Paise Thirty Nine 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 Next day.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty 1 year on workmanship

Advance Paid Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name : _____

Date : ___/___/___

Bil - 12870, dt: 26/8/20

Amnt: 44,336/-
Bal: 30,764/-
11/9/20

Purchase Order

Page(s) 2 Of 2

19-08-2020 14:52:11

Original / Office Copy / Purchase Div.Copy

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Flat no. C- 201 to 206, B-102,103 & 104.

Completion Date Nil

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


Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form - Powder coated Z angle templates												
Company		MPL		Site & Phase		May Flower Platinum						
Req. no.		11881		Req. Date		13/08/2020						
Material required before		20/08/2020		ID no.		59139						
Prepared by:		K.Narendar Reddy		Approved by (sign):								
Flat / Block no:		Flat nos C 201 to C 206, B-102, B-103, B-104										
Type I 1500 ft 3BHK Order Value:		2		Flats								
Type I 1500 ft 3BHK Order Value:		3		Flats								
Type III 1800 Sft 3BHK Order Value:		4		Flats								
Type IV 2140 Sft 4BHK Order Value:		1		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	1	2	-	3	10	-	10	240.0		
2	Templates 5'x4'	nos	3	4	3	3	34	-	34	680.0		
3	Templates 5'x3'	nos	1	1	-	1	6	-	6	144.0		
4	Templates 4'x3"	nos	1	2	2	1	17	-	17	238.0		
5	Templates 2'x2'	nos	1	-	-	-	2	-	2	8.0		
6	Templates 3'x2'	nos	1	3	2	3	22	-	22	132.0		
7	Templates 2'x4'	nos	-	-	-	-	-	-	-	-		
8	Templates 3'x4'	nos	-	2	-	-	8	-	8	96.0		
9	Templates 4'x4'	nos	-	-	-	-	-	-	-	-		
	Total		8	14	7	11	99	-	99	1,538.0		

APPROVED BY
14 AUG 2020
SOHAM MOULI
MANAGING DIRECTOR

66969

15/08/2020

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 : 26-08-2020

Customer Details		DC No.	10862
Modi Properties Private Limited., Sy No. 82/1, Mallapur, Nacharam, Hyderabad		DC Date.	26-08-2020
		PO No.	69679
		PO Date.	19-08-2020
		Req ID	59139
		Req Date	13-08-2020
GSTIN : 36AABCM4761E1ZM		Loc Req No	11881
Description of Goods		HSN/SAC	Qty
1	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 ft - Rft		200
2	8183 - Steel - other - MS Z Angle Templates - NA - Rft	7216	96
3	8226 - Steel - other - Ms Z Angle Templates - 2 ft X 2 ft - Rft		16
4	8227 - Steel - other - Ms Z Angle Templates - 3 ft x 2 ft - Rft		220
5	8221 - Steel - other - Ms Z Angle Templates - 3 ft X 4 ft - Rft		112
6	8222 - Steel - other - Ms Z Angle Templates - 4 ft X 3 ft - Rft		238
7	6189 - Miscellaneous - Hamali Charges - NA - Per Rft		882
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD	
Inward No. 13880	Date 26/8/20
MRN No. 80330	Dr:
Received By:	Sign: nj2cm
Modi Properties Pvt. Ltd	
Sy.No.82/1	

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 : 26-08-2020

Customer Details				Invoice No.		12870	
Modi Properties Private Limited., Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM				Invoice Date.		26-08-2020	
				PO No.		69679	
				PO Date.		19-08-2020	
				Req ID		59139	
				Req Date		13-08-2020	
				Loc Req No		11881	
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5	8221 - Steel - other - Ms Z Angle Templates - 3 ft X 4 08 nos		112	42.00	4,704.00	18	846.72
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13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		37,573.20	6,763.18
		3,381.59	3,381.59	Total Invoice Amount		44,336.38	
Rupees : Fourty Four Thousand Three Hundred Thirty Six and Paise Thirty Eight Only.							

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 13880	Date: 26/8/20
MRN No: 82330	Dr.
Received By:	Sign: njzcm
Modi Properties Pvt. Ltd Sy.No.82/1	

for Summit Sales LLP

Authorised signatory