11927

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/9/20.	Prepared by:	SOWMYA
PO/WO no.	70224	PO / WO Date.	8/9/20
Supplier Name	SS/4p.	PO/WO amount	12,638
Firm/Company	Modi properties pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13223	16/9/20.	12,652
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,652

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	SOV 3223	12/9/20	82945.	☑ 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:				12,652
Amount E – PO / WO value:				12,638
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	**26.9.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 23 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	17/9/20.						

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/-

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, (Mallapur)	DC No. : 3223
	Date : 12/9/20
	Vehicle No. : AP 36 X 3984
Site:	P.O. / W.O. No. : 78224.
	P.O. / W.O. Date : 8/9/20

Sl. No.	PARTICULARS	Quantity
1	Granite tan brown 10' x 3'.3" = 10 (Nos)	325.00 sft
2	Hamali	325 sft
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		325.00 sft

GSTIN :

Received the above materials in good condition.

Received by : P. Mahesh

Stamp: P. Mahesh

Date : 12/9/20

For SUMMIT SALES LLP

Authorised Signatory

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		
Modi Properties Private Limited,.	Invoice No.	13223
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	16-09-2020
	PO No.	70224
	PO Date.	08-09-2020
	Req ID	59712
GSTIN : 36AABCM4761E1ZM	Req Date	07-09-2020
	Loc Req No	11927

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8500 - Stone - granite - Beading - NA - rft		66	19.60	1,293.60	18	232.84
	Tanbrown - 8'3" x 0.9" - 08 nos						
2	8500 - Stone - granite - Beading - NA - rft		75	19.60	1,470.00	18	264.60
	Tanbrown - 6'3" x 0.9" - 12 nos						
3	8500 - Stone - granite - Beading - NA - rft		290	19.60	5,684.00	18	1,023.12
	Tanbrown - 7'3" x 0.9" - 40 nos						
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		325	7.00	2,275.00	18	409.50
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	10,722.60		1,930.06
	965.03	965.03	Total Invoice Amount	12,652.67		

Rupees : Twelve Thousand Six Hundred Fifty Two and Paise Sixty Seven Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 29428 Date 18/9 Sign

Authorised signatory

Subject to Hyderabad Jurisdiction

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, (Mallapur)	DC No. : 3223
	Date : 12/9/20
Site:	Vehicle No. AP 36 X 3984
	P.O. / W.O. No. : 78224.
	P.O. / W.O. Date : 8/9/20

Sl. No.	PARTICULARS	Quantity
1	Granite tan brown 10' x 3'.3" = 10 (Nov)	325.00 sft
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		325.00 sft

INWARD
Inward No 4004 Dt. 12/9/20
MRN No: 82945 Dt.
Received By Sign
Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

GSTIN :

Received the above materials in good condition.

Received by P. Mahesh

Stamp: P. Mahesh

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No: 41256 Date: 20/9 Sign:

Date : 12/9/20

For SUMMIT SALES LLP

Authorised Signatory

11.56

OUTWARD - GATE PASS

No.: 2205

Date:	12/09/20.	Time:	11:20.
Company:	Summit Sales LLP		
Project/site:	Summit Housing LLP		
Destination:			

Outward No.:	Vehicle type	Vehicle No	Vehicle driver
764.	Tractor	AP36X3984	P.Mahesh

	Material Description	Quantity	Units	Approx. rate	Amount
1.	Granite tan brown 10'x3'.3'	10	Nos		
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
	Total	10	Nos		

Charges/refund	Purpose for transfer	Other details (to be filled by Admin – audit)
☐No charge	☐Return to supplier for exchange	☐Material received by inward no.________ & date ________.
☐For refund from supplier	☐Return to supplier for refund	Details of credit note from supplier – date _____ & Amount Rs. ____________/-
☑Transfer to other site/project	☐On loan to be returned	Return of material - inward no. ____________ & date ______
☐Transfer to other site/ project	Cost of material to be collected: ☐Collect 100% cost - new material ☐Collect 60% cost - old material ☐No charges to be collected - value deemed to be nil.	GST bills to be raised ☐ Yes ☐ No GST bill no. ____________, Amount ____________ date ____________
☐Transfer to another phase of firm/company/project	☐No charges to be collected	NA
☑ No charge	☐for repairs & service	☐Material received by inward no. ________ & date________ ________.
☐ Other:	Details:	Details:

Remarks: Material sent to MPL for site use purpose only GN-3223 P.O-70226

Gate pass approved by:	Project manager	Admin in-charge	Security
Sign:		B. Meenaiah	
Received by other site on:	Inward No.	Admin sign:	Security sign.
12/9/20	14041		Nizam

Approved by	Project accountant	Accounts manager	Admin - Audit	MD
Sign:				

Note: 1. In case of long list attach a separate signed list. 2. Approx rate & amount to be filled by site. 3. Original (white copy) to be sent with material to recipient site. Recipient must sign it and send it to Admin - audit. 4. Pink copy to be sent to Admin - audit. 5. In units enter nos, kgs, sft, rft, etc. 6. Project manager / Sr. Engg and Admin in-charge from the issuing site must sign the gate pass. 7. Admin-audit to process gate pass, fill required details, make GST bills, etc and send to MD for approval once in a fortnight.

Purchase Order

 08-09-2020 12:09:48

70242
08.09.20 12:15:09

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**	70224	11927
	Doc Date	08-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	08-09-2020	
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	8500 - Stone - granite - Beading - NA - rft *Tanbrown - 8'3" x 0.9" - 08 nos*	66.00	19.60	0.00	18.00	1,526.45
2	8500 - Stone - granite - Beading - NA - rft *Tanbrown - 6'3" x 0.9" - 12 nos*	75.00	19.60	0.00	18.00	1,734.60
3	8500 - Stone - granite - Beading - NA - rft *Tanbrown - 7'3" x 0.9" - 40 nos*	290.00	19.60	0.00	18.00	6,707.12
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft	323.25	7.00	0.00	18.00	2,670.05
					Total Order Value . . .	**12,638.21**

Rupees : Twelve Thousand Six Hundred Thirty Eight and Paise Twenty One Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs.
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
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flat A- 301 to 308,401 to 408 & B- 305,401,405 french window soffit purpose. Cutting charges included in above rates.
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	Skirting Rs. 12/- per rft for labour only.

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : 08/09/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Requisition "Form

Company Name:	Modi Properties Pvt Ltd	Date:	04-09-2020
Site & Phase :	May Flower Platinum	Time:	16.35
Supplier		Req.No.	11927
Material required before date:	07-09-2020	ID No.	59712

No	Description	Size	Quantity	Units	Inward No	Date
1	Tan Brown Granite - 15 to 18 mm	8'3" x 0'9"	8	nos		
2	Tan Brown Granite - 15 to 18 mm	6'3" x 0'9"	12	nos		
3	Tan Brown Granite - 15 to 18 mm	7'3" x 0'9"	40	nos		
4						
5						
6	70229					
7						
8						
9						

Remarks: Towards A-301 to A-308, A-401 to A-408 B-301, B-305, B-401, B-405 french window soffit use purpose

Prepared By	K Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	04-09-2020	Sign. & Date	

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

Purchase Order

 08-09-2020 12:09:48

Original / Office Copy / Purchase Div.Copy

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**	70224	11927
	Doc Date	08-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	08-09-2020	
040-66335551 9618244433	**SupplyType**	Supply	

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3	8500 - Stone - granite - Beading - NA - rft *Tanbrown - 7'3" x 0.9" - 40 nos*	290.00	19.60	0.00	18.00	6,707.12
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For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : 08/09/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____