

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21-12-20	Prepared by:	Prabhakar.P
PO/WO no.	72640	PO / WO Date.	2-12-20
Supplier Name	Summit Sales LLP	PO/WO amount	1,24,363-40
Firm/Company	Modi Properties Pvt Ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	14744	11-12-20	99,027-96
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges): 99,027-96

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12532	11-12-20	14890	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges

Amount C –Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 99,027-96

Amount E – PO / WO value: 1,24,363-40

Amount F – Difference (A – E): GST-18% 25,335-44

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	28-12-20

Remarks: Part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED				
Date			21 DEC 2020				
			MINISH PARIKH MANAGER PROCUREMENT				

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

ORIGINAL INVOICE

1 of 1 : 11-12-2020

Customer Details				Invoice No.		14744	
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM				Invoice Date.		11-12-2020	
				PO No.		72640	
				PO Date.		02-12-2020	
				Req ID		61978	
				Req Date		02-12-2020	
				Loc Req No		177172	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8220 - Steel - other - Ms Z Angle Templates - 5 ft x 4 33 nos		594	42.00	24,948.00	18	4,490.64
2	8226 - Steel - other - Ms Z Angle Templates - 2 ft X 2 98 nos 60		480	42.00	20,160.00	18	3,628.80
3	8227 - Steel - other - Ms Z Angle Templates - 3 ft x 2 52 nos		520	42.00	21,840.00	18	3,931.20
4	8221 - Steel - other - Ms Z Angle Templates - 3 ft X 4 16 nos		224	42.00	9,408.00	18	1,693.44
5	8224 - Steel - other - Ms Z Angle Templates - 2 ft X 4 06 nos		72	42.00	3,024.00	18	544.32
6	8225 - Steel - other - Ms Z Angle Templates - 4 ft X 4 05 nos		80	42.00	3,360.00	18	604.80
7	6189 - Miscellaneous - Hamali Charges - NA - Per		1970	0.60	1,182.00	18	212.76
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				7,552.98		7,552.98	
Total Taxable Amount				83,922.00		15,105.96	
Total Invoice Amount						99,027.96	

Rupees : Ninty Nine Thousand Twenty Seven and Paise Ninty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction


Authorized signatory

Purchase Order

02-12-2020 16:27:48



72640

25.11.20 1:28:07

Modi Properties Pvt.Ltd.

5-4-187/3 & 4, II nd 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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	72640	177172
Doc Date	02-12-2020	
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 12 nos	240.00	42.00	0.00	18.00	11,894.40
2 8220 - Steel - other - Ms Z Angle Templates - 5 ft x 4 ft - Rft 33 nos	594.00	42.00	0.00	18.00	29,438.64
3 8226 - Steel - other - Ms Z Angle Templates - 2 ft X 2 ft - Rft 93 nos	744.00	42.00	0.00	18.00	36,872.64
4 8227 - Steel - other - Ms Z Angle Templates - 3 ft x 2 ft - Rft 52 nos	520.00	42.00	0.00	18.00	25,771.20
5 8221 - Steel - other - Ms Z Angle Templates - 3 ft X 4 ft - Rft 16 nos	224.00	42.00	0.00	18.00	11,101.44
6 8224 - Steel - other - Ms Z Angle Templates - 2 ft X 4 ft - Rft 06 nos	72.00	42.00	0.00	18.00	3,568.32
7 8225 - Steel - other - Ms Z Angle Templates - 4 ft X 4 ft - Rft 05 nos	80.00	42.00	0.00	18.00	3,964.80
8 6189 - Miscellaneous - Hamali Charges - NA - Per Rft	2,474.00	0.60	0.00	18.00	1,751.59
Total Order Value . . .					124,363.03
Rupees : One Lakh(s) Twenty Four Thousand Three Hundred Sixty Three and Paise Three 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 2 days.

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

Name :

Name :

① Bill - 14648, Dt - 07/12/20 Amt - 12,064.32/-

Bk Receivable - 112,298.71/-

Full:

② Part bill received
Dt: 11/12/20
Amt: 99,027.96

Bill no: 14749

Balance receivable

21/12/20

Date : / /

Accepted the above Terms And Conditions

Summit Sales LLP

Purchase Order

02-12-2020 16:27:48

Original / Office Copy / Purchase Div.Copy

We reserve the right to reject items not conforming to quality and specifications. Above order for Flat no. A- 1001 to 1008,B-1001,1005,C-401 to 406,B- 402,403 & 404.
Nil

Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Supplier shall be responsible for security and storage of material at site at its risk and cost.

Rs

For **Modl Properties Pvt.Ltd.**

Authorised Signatory

Name :

41
03/12/2020

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Date : / /

Requisition Form - Powder coated Z angle templets			
Company		MPL	
Req. no.		177172	
Material required before		05-12-2020	
Prepared by:		K.Narender Red	
Flat / Block no:		Flat nosA-1001	
Type I 1500 ft 3BHK Order Value:		5	Fl
Type I 1500 ft 3BHK Order Value:		5	Fl
Type III 1800 Sft 3BHK Order Value:		8	Fl
Type IV 2140 Sft 4BHK Order Value:		1	Fl
S No.	Item Description	Units	Qty required
1	Templets 6'x4' ✓	nos	
2	Templets 5'x4' ✓	nos	
3	Templets 5'x3' ✓	nos	
4	Templets 4'x3'	nos	
5	Templets 2'x2' ✓	nos	
6	Templets 3'x2' ✓	nos	
7	Templets 2'x4' ✓	nos	
8	Templets 3'x4' ✓	nos	
9	Templets 4'x4' ✓	nos	
Total			

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

1 of 1 : 11-12-2020

Customer Details		DC No.	12532
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad		DC Date.	11-12-2020
		PO No.	72640
		PO Date.	02-12-2020
		Req ID	61978
		Req Date	02-12-2020
GSTIN : 36AABCM4761E1ZM		Loc Req No	177172
	Description of Goods	HSN/SAC	Qty
1	8220 - Steel - other - Ms Z Angle Templates - 5 ft x 4 ft - Rft		594
2	8226 - Steel - other - Ms Z Angle Templates - 2 ft X 2 ft - Rft		480
3	8227 - Steel - other - Ms Z Angle Templates - 3 ft x 2 ft - Rft		520
4	8221 - Steel - other - Ms Z Angle Templates - 3 ft X 4 ft - Rft		224
5	8224 - Steel - other - Ms Z Angle Templates - 2 ft X 4 ft - Rft		72
6	8225 - Steel - other - Ms Z Angle Templates - 4 ft X 4 ft - Rft		80
7	6189 - Miscellaneous - Hamali Charges - NA - Per Rft		1970
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INWARD	
In-ward No. 14890	Dr. 11/12/20
MRN No. 14896	Dr.
Received By: [Signature]	Sign: [Signature]
Modi Properties Private Limited	
Sy. No. 82/1	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction