Duplicate

PURCHASE DIVISION

Advice for approval for credit to supplier Part ~~material~~ Bill Sent to Accounts

Date:	06/11/2020	Prepared by:	NEHA.C
PO/WO no.	70138	PO / WO Date.	05/09/2020
Supplier Name	SSLLP	PO/WO amount	3,79,883.52/-
Firm/Company	MPPL	Project	May flower platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1	13342	23/09/2020	1,84,273.92/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,84,273.92/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			83333	☐ 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:	1,84,273.92/-
Amount E – PO / WO value:	3,79,883.52/-
Amount F – Difference (A – E): GST-18%	1,95,609.6/-

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	13/11/2020

Remarks: Orignal with barcode PO has been sent to accounts Proof attached of PO. Can be Considery ✓

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]	APPROVED 21 DEC 2020				
Date	06/11/2020	18/11	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/-

Purchase Order

 05-09-2020 14:27:10

70138
03.09.20 11:50:23

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	70138	11925
Doc Date	05-09-2020	
Quote No	NIL	
Quote Date	05-09-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags	540.00	266.60	0.00	28.00	184,273.92
2	3001 - Cement - 53 grade - 50kgs - bags OPC	540.00	283.00	0.00	28.00	195,609.60
					Total Order Value . . .	**379,883.52**

Rupees : Three Lakh(s) Seventy Nine Thousand Eight Hundred Eighty Three and Paise Fifty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Parasakthi brand/company
Payment Terms	Within 2 days
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order is for part 1& part 2civil work&concreting of column Work purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO No 70137

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*
Authorised Signatory
05/09/2020
Name : ____________

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name : ____________

Date : __/__/____

Purchase Order

06-11-2020 10:53:04

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 **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	70138	11925
	Doc Date	05-09-2020	
	Quote No	NIL	
	Quote Date	05-09-2020	
	SupplyType	Supply	

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Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO No 70137

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

Authorised Signatory

Name : ______________

Contact . .

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

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.	13342
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	23-09-2020
	PO No.	70138
	PO Date.	05-09-2020
	Req ID	59619
GSTIN : 36AABCM4761E1ZM	Req Date	05-09-2020
	Loc Req No	11925

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	540	266.60	143,964.00	28	40,309.92
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

SEC'BAD

7093
11/11/20

IGST	CGST	SGST	Total Taxable Amount	143,964.00		40,309.92
	20,154.96	20,154.96	Total Invoice Amount	184,273.92		

Rupees : One Lakh(s) Eighty Four Thousand Two Hundred Seventy Three and Paise Ninty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Requisition Form – Cement, Recron, Plasticizer			
Company	MPL	Site & Phase	May Flower Pavilion
Req. no.	11925	Req. Date	4-Sep-2020
Material required before	7-Sep-2020	ID no	
Prepared by	B Nandini	Approved by (sign)	Subba Reddy
Flat / Block no.	Towards part 1 and part 2 civil work and concreting of column work purpose		

Sl No	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
1	Cement - PPC	Bags	800 ✓	300	500 ✓	14608	[illegible]
2	Cement -OPC	Bags	850 825	350	500 ✓	13009	[illegible]
3	Recron	Packets	5030	-	500	✓ 14414	5/9/20
4	Plasticizer	lts		-	-		

Notes:
1 Round off cement to nearest load size
2 Round off Recron to nearest packing size
3 Round off plasticizer to nearest packing size

7013[illegible]
7042

[illegible] 10/9/20

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Starred
Drafts 5
Sent
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← Back Archive Move Delete Spam

Received material detailes Inbox

sravani.k . <sravani.k@modiprop Fri, Nov 6 at 6:16 PM
To: Prabhakar Purchase,
Purchase ., keerthi.ch .
Cc: Mpl-const .

Dear Purchase team,

Plz find the Attachment,

Req no;11950 Po No; 70544 MRN No; 83227
Inward No;14137 Dc No;11259
Date ;21/9/20

Req No;11925 Po No ;70138 MRN No;83333&83335 Inward No;140227&14009 Dc No; 11283&11282 Date ;23/9/20
Req No;11925 Po No ;70142 MRN No 83280
Inward No;14144 Dc No; 11275
Date ;22/9/20

Req No;11973 Po No;70890 MRN No;83686 &84019 Inward No;14253&14330 Dc No;11459&11563 Date;06/9/20 ,15/10/20

Regards,
K.Sravani

Reply, Reply All or Forward

sravani.k .
sravani.k@modiproperties.com
+ Add to contacts