PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	2/12/20.	Prepared by:	D.SOWMYA
PO/WO no.	1483	PO / WO Date.	27/11/20.
Supplier Name	Sslp.	PO/WO amount	1,329,923.
Firm/Company	Modi builders & Infrastructure pvt ltd.	Project	Modi builders.
Sl. No.	Bill No.	Bill Date	Bill amount
1	14476.	27/11/20.	1,329,923
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,329,923

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12292	27/11/20		☑ 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:	1,329,923
Amount E – PO / WO value:	1,329,923
Amount F – Difference (A – E): GST-18%	—

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	**5.12.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]	[signature]			
Date	2/12/20	26/12	26/12/2020				

APPROVED BY 28 DEC 2020 MANAGING DIRECTOR

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

IN TRANSIT COPY

#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 Builders & Infrastructures Pvt Ltd
8-2-120/76/1/B/16,17,18, 4th floor, Ashoka Hitech chambers,Road no-12

Banjara Hills

GSTIN : 36AAFCM0052Q1Z9

Invoice No.	14476
Invoice Date.	27-11-2020
PO No.	1433 72520
PO Date.	20-11-2020
Req ID	61883
Req Date	20-11-2020
Loc Req No	168166

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8115 - Steel - rebar - TMT - 12mm - kgs	72141091	16977	41.80	709,638.60	18	127,734.96
2	8116 - Steel - rebar - TMT - 16mm - kgs	72141091	4999	41.80	208,958.20	18	37,612.48
3	8117 - Steel - rebar - TMT - 20mm - kgs	72141091	4987	41.80	208,456.60	18	37,522.20
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
	101,434.82	101,434.82	Total Taxable Amount	1,127,053.40		202,869.64
			Total Invoice Amount	1,329,923.02		

Rupees : Thirteen Lakh(s) Twenty Nine Thousand Nine Hundred Twenty Three and Paise Two Only.

MODI PROPERTIES PVT. LTD. INWARD No. 71749 Date 3/12/20 Sign. [signature] SEC'BAD

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

[signature]
Authorised signatory

Purchase Order

 28-11-2020 10:37:35 AM

Origina

72520
25.11.20 1:07:27

From Company : **Modi Builders & Infrastructures Pvt Ltd**
8-2-120/76/1/B/16,17,18 4 th floor, Ashoka Hitech Chambers,Road no 2, Banjara Hills,Hyderabad-34.
G S T No. : 36AAFCM0052Q1Z9

Supplier Details			
Modi Builders & Infrastructure Pvt Ltd 8-2-120/76/B/16,17,18, 4th floor,Ashoka Hitech Chamber, Road No.2, Banjara Hills, Hyderabad - 34. 040-66333111,66333555,66333888	**Doc No**	72520	168166
	Doc Date	28-11-2020	
	Quote No	NIL	
	Quote Date	28-11-2020	
	SupplyType	Supply	

Kind Attn : Mr. Sourabh Modi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8115 - Steel - rebar - TMT - 12mm - kgs	16,977.00	41.80	0.00	18.00	837,373.55
2	8116 - Steel - rebar - TMT - 16mm - kgs	4,999.00	41.80	0.00	18.00	246,570.68
3	8117 - Steel - rebar - TMT - 20mm - kgs	4,987.00	41.80	0.00	18.00	245,978.79
					Total Order Value . . .	**1,329,923.01**

Rupees : Thirteen Lakh(s) Twenty Nine Thousand Nine Hundred Twenty Three and Paise One Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	Within 7 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Payment as per actual receipt of material.Above material for site use purpose
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

For *Modi Builders & Infrastructures Pvt Ltd*
Authorised Signatory

Name : 28/11/2020

Accepted the above Terms And Conditions
For *Modi Builders & Infrastructure Pvt Ltd*

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Modi builders & infrastructures pvt ltd	Date:	28.11.2020
Site & Phase :	Edifice	Time:	11.30
Supplier		Req. No.	168166
Material required before date:		ID No.	61883

No	Description	Size	Quantity	Units	Inward No	Date
1	STEEL	12MM	16977	KGS		
2	STEEL	16MM	4999	KGS		
3	STEEL	20MM	4987	KGS		
4						
5						
6						
7		PO				
8	28/11/2020	72520				
9						
10						

Remarks:

Prepared By	SOWMYA	Approved by	
Sign.& Date	28.11.2020	Sign. & Date	

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

PURCHASE ORDER

(Original)

Invoice To **Modi Builders & Infrastructures Pvt Ltd 2020-21** 8-2-120/76/1/B/16,17,18, 4th Flr, Ashoka Hitech Chambers, Road No.2, Banjara Hills, Hyderabad-34. GSTIN/UIN: 36AAFCM0052Q1Z9 State Name : Telangana, Code : 36 CIN: U45200TG2007PTC053309 E-Mail : purchase@modibuilders.com	Voucher No. 1433	Dated **20-Nov-2020**
		Mode/Terms of Payment **After Delivary**
	Supplier's Ref./Order No. **1433**	Other Reference(s) **Req by Site**
Supplier **Summit Sales Llp** #5-4-187/3&4,2nd Floor ,Mg Road Sec GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Despatch through **Extra**	Destination Edifice -
	Terms of Delivery **With in 2 Days** **Edifice**	

Sl No.	Description of Goods	Due on	Quantity	Rate	per	Amount
1	**12mm Steel**	20-Nov-2020	16,977.00 kgs	41.80	kgs	**7,09,638.60**
2	**16mm Steel**	20-Nov-2020	4,999.00 kgs	41.80	kgs	**2,08,958.20**
3	**20mm Steel**	20-Nov-2020	4,987.00 kgs	41.80	kgs	**2,08,456.60**
						11,27,053.40
	SGST@9%-Edifice			9	%	**1,01,434.80**
	CGST@9%- Edifice			9	%	**1,01,434.80**
	Total		26,963.00 kgs			**₹ 13,29,923.00**

Amount Chargeable (in words)

INR Thirteen Lakh Twenty Nine Thousand Nine Hundred Twenty Three Only

E. & O.E

Company's PAN : **AAFCM0052Q**

for Modi Builders & Infrastructures Pvt Ltd 2020-21

Authorised Signatory

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