

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>18/03/21</u>		Prepared by: PRABHAKAR	
PO/WO no. <u>T5006</u>		PO / WO Date. <u>20/2/21</u>	
Supplier Name <u>Summit Sales LLP</u>		PO/WO amount <u>2,52,697.59</u>	
Firm/Company <u>Modi Properties Pvt. Ltd.</u>		Project <u>MPL</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>16335</u>	<u>8/3/21</u>	<u>22,263.06</u>
2			/
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>22,263.06</u>
Sl. No.	DC .No	DC. Date	MRN No.
1.	<u>13982</u>	<u>8/3/21</u>	<u>89844</u>
2.			
3.			
Amount B –Other Credits :_Transportation charges/Charges			<u> </u>
Amount C –Other Debits :			<u> </u>
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>22,263.06</u>
Amount E – PO / WO value:			<u>2,52,697.59</u>
Amount F – Difference (A – E): GST-18%			<u>2,30,434.53</u>
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. <u> </u> /- ☒ No	
Payment – due date		<u>21/03/21</u>	
Remarks: <u>Short material delivered</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>		
Date	<u>18/2/21</u>		

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/-

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 08-03-2021

Customer Details				Invoice No.		16335	
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM				Invoice Date.		08-03-2021	
				PO No.		75006	
				PO Date.		20-02-2021	
				Req ID		64137	
				Req Date		20-02-2021	
				Loc Req No		177410	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4631 - Electrical - other - Modular Plate - 6way - nos NWBP95600	8536	48	72.00	3,456.00	18	622.08
2	4798 - Electrical - other - FP Isolator - NA - nos 40 AMS	8536	5	469.00	2,345.00	18	422.10
3	4596 - Electrical - other - MCB - 16Amps - nos	8536	48	117.00	5,616.00	18	1,010.88
4	4790 - Electrical - other - Modular socket - 15 A - nos NWB133200	8536	50	95.00	4,750.00	18	855.00
5	4794 - Electrical - other - Modular switch - 16 A - nos NWB01300	8536	45	60.00	2,700.00	18	486.00
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IGST		CGST	SGST	Total Taxable Amount		18,867.00	3,396.06
		1,698.03	1,698.03	Total Invoice Amount		22,263.06	
Rupees : Twenty Two Thousand Two Hundred Sixty Three and Paise Six Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 2

23-02-2021 10:19:03 AM



22.02.21 11:30:38

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Summit Sales LLP	Doc No	75006	177410
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	20-02-2021	
GSTIN 36ACQFS2044C1Z7	Quote No	Nil	
040-66335551	Quote Date	29-01-2021	
9618244433	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4628 - Electrical - other - Modular Plate - 2 way - nos NWB92200	61.00	35.00	0.00	18.00	2,519.30
2 4631 - Electrical - other - Modular Plate - 6way - nos NWB95600	488.00	72.00	0.00	18.00	41,460.48
3 4632 - Electrical - other - Modular Plate - 8way - nos NWB968S00	72.00	95.00	0.00	18.00	8,071.20
4 4798 - Electrical - other - FP Isolator - NA - nos 40 AMS	11.00	469.00	0.00	18.00	6,087.62
5 4603 - Electrical - other - MCB - 10Amps - nos	33.00	117.00	0.00	18.00	4,555.98
6 4596 - Electrical - other - MCB - 16Amps - nos	88.00	117.00	0.00	18.00	12,149.28
7 4605 - Electrical - other - MCB - 6Amps - nos	33.00	117.00	0.00	18.00	4,555.98
8 4790 - Electrical - other - Modular socket - 15 A - nos NWB133200	105.00	95.00	0.00	18.00	11,770.50
9 4791 - Electrical - other - Modular socket - 6 A - nos NWB14100	665.00	72.00	0.00	18.00	56,498.40
10 4796 - Electrical - other - Modular TV Socket - NA - Nos NWB47970	55.00	51.00	0.00	18.00	3,309.90
11 4794 - Electrical - other - Modular switch - 16 A - nos NWB01300	105.00	60.00	0.00	18.00	7,434.00
12 4793 - Electrical - other - Modular Switch - 6 A - nos NWB01100	1,050.00	37.00	0.00	18.00	45,843.00
13 4792 - Electrical - other - Modular Step Dimmer - NA - Nos NWB1900	83.00	201.00	0.00	18.00	19,685.94
14 4789 - Electrical - other - Modular switch Blank plates - NA - nos NWB900	880.00	12.00	0.00	18.00	12,460.80
15 4788 - Electrical - other - Modular Bell switches - 6A - nos	11.00	56.00	0.00	18.00	726.88
16 4795 - Electrical - other - Modular Telephone Jack - NA - Nos	55.00	51.00	0.00	18.00	3,309.90
17 4803 - Electrical - conducting - PVC Round Cover - 3 In - nos	775.00	7.50	0.00	18.00	6,858.75
18 4780 - Electrical - conducting - PVC stripe connector - NA	275.00	16.00	0.00	18.00	5,192.00

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name :

Date : / /

Requisition Form - Switches etc.											
Company	MPPL			Site & Phase	May flower Platinum						
Req. no.	177410			Req. Date	20-02-2021						
Material required before	26-02-2021			ID no.	64137						
Prepared by:	K. Narender Reddy			Approved by (sign):							
Flat / Block no:	towards A-101, A-104, A-107, A-108, B-105, A-304, A-305, A-307, A-308, B-301, B-305 model flat use purpose										
Type 1500 Sft 3BHK Order Value:	5 Flats										
Type 1800 Sft 3BHK Order Value:	6 Flats										
S No.	Item Description	Units	Qty required for Type 1500 Sft 4BHK flat	Qty required for Type 1800 Sft 3BHK flat	Qty required for Type 1500 Sft 3BHK flat requirement	Qty required for Type 1800 Sft 3BHK requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	40 Amps Isolator-4P	Nos	1.0	1.0	6	0	11.0	0	11.00	/	
2	16 Amps MCB	Nos	8.0	8.0	6	0	88.0	0	88.00	/	
3	10 Amps MCB	Nos	3.0	3.0	6	0	33.0	0	33.00	/	
4	6 Amps MCB	Nos	3.0	3.0	6	0	33.0	0	33.00	/	
5	8 Module plates	Nos	6.0	7.0	6	0	72.0	0	72.00	/	
6	6 Module plates	Nos	40.0	48.0	6	0	488.0	0	488.00	/	
7	2 Module plates	Nos	5.0	6.0	6	0	61.0	0	61.00	/	
8	16 Amps Socket	Nos	9.0	10.0	6	0	105.0	0	105.00	/	
9	6 Amps Socket	Nos	55.0	65.0	6	0	665.0	0	665.00	/	
10	T.V Socket	Nos	5.0	5.0	6	0	55.0	0	55.00	/	
11	Telephone Socket	Nos	5.0	5.0	6	0	55.0	0	55.00	/	
12	16 Amps Switches	Nos	9.0	10.0	6	0	105.0	0	105.00	/	
13	6 Amps Switches	Nos	90.0	100.0	6	0	1,050.0	0	1050.00	/	
14	Bell push	Nos	1.0	1.0	6	0	11.0	0	11.00	/	
15	Fan Regulator	Nos	7.0	8.0	6	0	83.0	0	83.00	/	
16	Blank Plate single	Nos	80.0	80.0	1	0	880.0	0	880.00	/	
17	25A Automatic change over switch - 2P	Nos	-	-	6	0	-	0	0.00	/	
18	PVC Connectors - 6Amps	Nos	25.0	25.0	6	0	275.0	0	275.00	/	
19	PVC Round sheets 3"	Nos	65.0	75.0	6	0	775.0	0	775.00	/	
20	PVC Fan Dummy 6"	Nos	2.0	2.0	6	0	22.0	0	22.00	/	
Total			-				4867.00	0.00	4867.00		

APPROVED BY

22 FEB 2021

SOHAM MOJ

SALES DIRECTOR

25006

Purchase Order

Page(s) 2 Of 2

23-02-2021 10:19:03 AM

Original / Office Copy / Purchase Div. Copy

- nos					
19 4801 - Electrical - conducting - PVC round cover - 6 In - Nos	22.00	8.00	0.00	18.00	207.68
Total Order Value . . .					252,697.59
Rupees : Two Lakh(s) Fifty Two Thousand Six Hundred Ninty Seven and Paise Fifty Nine Only.					

Terms and Conditions :-

Specification / All items Sl.no.1 to 12 shall be of 'Wipro' brand,

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

Delivery Location May Flower Platinum

Sy 82/1, Mallapur, Nacharam.

Phone. 7680971999

Penalty For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty 10 years warranty.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Payment as per actual receipt of material. Above order for A-101,104,107,108,304,305,307,308, B -105,301,305 purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

Part material received

@ 16170 - 26/2/21 - 10,479/-

16169 - 26/2/21 - 178,617/-

Bal amt - 63,599.64/-

A/lem

9/3/21

Part Bill

16335 - 8/3/21 - 22,263.06

Balance receivable

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

24/02/2021

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Date : _/_/_

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 : 08-03-2021

Customer Details		DC No.	13982
Modi Properties Private Limited.,		DC Date.	08-03-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad		PO No.	75006
		PO Date.	20-02-2021
		Req ID	64137
		Req Date	20-02-2021
GSTIN : 36AABCM4761E1ZM		Loc Req No	177410
	Description of Goods	HSN/SAC	Qty
1	4631 - Electrical - other - Modular Plate - 6way - nos	8536	48
2	4798 - Electrical - other - FP Isolator - NA - nos	8536	5
3	4596 - Electrical - other - MCB - 16Amps - nos	8536	48
4	4790 - Electrical - other - Modular socket - 15 A - nos	8536	50
5	4794 - Electrical - other - Modular switch - 16 A - nos	8536	45
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Subject to Hyderabad Jurisdiction

INWARD	
Inward No. 5837	Dt: 8/3/21
MRN No. 89844	Dt:
Received By:	Sign: <i>[Signature]</i>
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

for Summit Sales LLP

Authorised signatory

Summit Sales LLP**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

1 of 1 : 08-03-2021

Customer Details				Invoice No.		16335	
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM				Invoice Date.		08-03-2021	
				PO No.		75006	
				PO Date.		20-02-2021	
				Req ID		64137	
				Req Date		20-02-2021	
				Loc Req No		177410	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST		CGST	SGST	Total Taxable Amount		18,867.00	3,396.06
		1,698.03	1,698.03	Total Invoice Amount		22,263.06	

Rupees : Twenty Two Thousand Two Hundred Sixty Three and Paise Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 15837	Dt: 8/3/21
MRN No: 89844	Dt:
Received By:	Sign: N/Bam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	