

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>85/4/21</u>		Prepared by: <u>Sanjay Kumar</u>	
PO/WO no. <u>76077</u>		PO / WO Date. <u>1/4/21</u>	
Supplier Name <u>ESLSP</u>		PO/WO amount <u>2,52,472.80</u>	
Firm/Company <u>MPPL</u>		Project <u>MPPL</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
	<u>17118</u>	<u>26/4/21</u>	<u>15,434.40</u>
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>15,434.40</u>
Sl. No.	DC.No	DC. Date	MRN No. DC matches MRN
1.	<u>14658</u>	<u>26/4/21</u>	<u>9185</u> ☒ Yes ☐ No
2.			☐ Yes ☐ No
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>15,434.40</u>
Amount E – PO / WO value:			<u>2,52,472.80</u>
Amount F – Difference (A – E): GST-18%			<u> </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>2/5/21</u>	
Remarks: <u>Find Bill</u>			
<u>Incentive Rs 20/-</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>		
Date	<u>20/4</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**ORIGINAL INVOICE**

#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 : 26-04-2021

Customer Details Modi Properties Private Limited., Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM				Invoice No.		17118						
				Invoice Date.		26-04-2021						
				PO No.		76077						
				PO Date.		01-04-2021						
				Req ID		65087						
				Req Date		31-03-2021						
				Loc Req No		177542						
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt			
1	2285 - Carpentry - hardware - SS Hinges - Others - 4"			8302	60	218.00	13,080.00	18	2,354.40			
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15												
IGST							CGST	SGST	Total Taxable Amount	13,080.00		2,354.40
							1,177.20	1,177.20	Total Invoice Amount	15,434.40		
Rupees : Fifteen Thousand Four Hundred Thirty Four and Paise Fourty Only.												

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

05-Apr-21 2:12:13 PM

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

76077
30.03.21 4:51:31

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	76077	177542
Doc Date	01-04-2021	
Quote No	Nil	
Quote Date	01-04-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	30.00	2,296.00	0.00	18.00	81,278.40
2 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"X80"	34.00	1,820.00	0.00	18.00	73,018.40
3 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	64.00	541.00	0.00	18.00	40,856.32
4 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	192.00	218.00	0.00	18.00	49,390.08
5 2092 - Carpentry - hardware - Door Stopper - NA - nos	64.00	105.00	0.00	18.00	7,929.60
Total Order Value . . .					252,472.80

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

Terms and Conditions :-

Specification / Brand Pannel doors with WPC frame, masonite skin and honey coamb filling Rate per sft is Rs. 126+ 18% GST

Payment Terms After delivery and production of bill

Tax Included in the above prices

Delivery Date With in a day

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil

Transportation Cost Nil

Warranty One year on doors, 5 years on mortise lock, one year on other hardware items.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications.above order is for A -1001 to 1008, B-1001, 1005, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date :

Part Quantity Received
Bill No. 16877 Dt- 9/4/21
Bal. Amt. 1,37,300/-
41
25/4/21
Part Bill Received @
16820 - 51421 - 121,865.
Bal amt: 15,434.32

Purchase Order

01-Apr-21 1:55:48 PM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Sumrnit Sales LLP
 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

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Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Date : _/_/

Requisition Form - Modular skin panel doors													
Company		MPPL		Site & Phase		May Flower Platinum							
Req. no.		177542		Req. Date		31-03-2021							
Material required before		20-04-2021		ID no.		65087							
Prepared by:		K.Narender Reddy		Approved by (sign):									
Flat / Block no:		A-1001 to A-1008, B-1001, B-1005											
Type I 1500 Sft 3BHK Order Value:		6 Flats											
Type III 1800 Sft 3BHK Order Value:		4 Flats											
S No.	Item Description	Units	Qty required for type I 1500 sft 3BHK flat	Qty required for type III 1800 sft 3BHK flat	3BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Modular skin Doors-38"x80"	nos	1	1	4	6	10	10	✓	-	-		
2	Modular skin Panel Doors-32"x82"	nos	3	3	3	7	30	-	✓	30	546.7	50.8	
3	Modular skin Panel Doors 26"x80"	nos	3	4	3	7	34	-	✓	34	503.4	46.8	
4	Panel Doors-26"x82"	nos	-	-	3	-	-	-	-	-	-	-	
5	Panel Doors-26"x80"	nos	-	-	3	-	-	-	-	-	-	-	
6	Mortise Lock	nos	1	1	4	6	10	10	✓	-	-	-	
7	Cylindrical Locks	nos	3	4	3	7	64	-	✓	64	-	-	
8	SS Hinges-4" with screws	nos	3	4	4	6	192	-	✓	192	-	-	
9	Magnetic Door Stopper	nos	3	4	4	6	64	-	✓	64	-	-	
Total							404	20		384	1,050.1	97.6	
Note: for door frames with threshold the sutter length should be 80" in place of 82".													

APPROVED BY
01 APR 2021
SOHAM MOJI
MANAGING DIRECTOR

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 : 26-04-2021

Customer Details		DC No.	14658
Modi Properties Private Limited.,		DC Date.	26-04-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad		PO No.	76077
		PO Date.	01-04-2021
		Req ID	65087
		Req Date	31-03-2021
GSTIN : 36AABCM4761E1ZM		Loc Req No	177542
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Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 6257	Dt: 26/4/21
MKN No: 91565	Dt:
Received By:	Sign: Nigam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

for Summit Sales LLP

Authorised signatory



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

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IGST				CGST		SGST		Total Taxable Amount		13,080.00				2,354.40	
				1,177.20		1,177.20		Total Invoice Amount		15,434.40					
Rupees : Fifteen Thousand Four Hundred Thirty Four and Paise Fourty Only.															

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 16257	Dt: 26/4/21
MRN No: 91565	Dt:
Received By:	Sign: Nisam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

for Summit Sales LLP

Authorised signatory