

PURCHASE DIVISION
Advice for approval for credit to supplier

no.	24/6/21	Prepared by:	B. N. ANDINI
Supplier Name	75988	PO / WO Date.	29/3/21
Firm/Company	SSLP	PO/WO amount	21757.02/-
	MPL	Project	MFP
Sl. No.	Bill No.	Bill Date	Bill amount
1	17839	23/6/21	21757.02/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):

21,757.02

Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN
1.	3659	22/3/21	90883	☒ 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:

21757/-

Amount E – PO / WO value:

21757/-

Amount F – Difference (A – E): GST-18%

0/-

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	28/6/21

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date: 24/6/21		26/6/21					

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

Page(s) 1 Of 1

29-03-2021 17:00:08



75988

24.03.21 11:13:31

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, IInd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	75988	177461
Doc Date	29-03-2021	
Quote No	Nil	
Quote Date	24-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

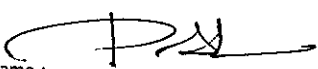
Item Name	Qty	Rate	Dis%	GST	Amount
1 8185 - Steel - other - MS Railing - NA - Sft 11'0 x 4'6" - 01 no	49.50	206.85	0.00	18.00	12,082.11
2 8185 - Steel - other - MS Railing - NA - Sft 8'9" x 4'6" - 01 no	39.38	206.85	0.00	18.00	9,611.99
3 6188 - Miscellaneous - Hamali charges - NA - Per Sft	88.88	0.60	0.00	18.00	62.93
Total Order Value . . .					21,757.02
Rupees : Twenty One Thousand Seven Hundred Fifty Seven and Paise Two Only.					

Terms and Conditions :-

Specification / Brand	As per given in the estimation. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. on dt. 24/03/2021.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Material delivered.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Bills must be submitted to H.O. within 30 days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for West side compound wall railing purpose.
Completion Date	Work completed.
Measurement	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : 

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**Date : / /

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		15-03-2021	
Site & Phase :		May Flower Platinum		Time:		14.30	
Supplier				Req.No.		177461	
Material required before date:		19-03-2021		ID No.		64654	
No	Description	Size	Quantity	Units	Inward No	Date	
1	MS railing	11'0" x 4'6"	01	nos			
2	MS railing	8'9" x 4'6"	01	nos			
3							
4							
5							
6							
7							
8							
9							
10							
Remarks: towards West side compound wall railing use purpose							
Prepared By		K.Narender Reddy		Approved by		S.V.Subba Reddy	
Sign.& Date		15-03-2021		Sign. & Date			

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

APPROVED
S. V. SUBBA REDDY
Sr. MANAGER PURCHASE

TD,

M.D.

ESTIMATE SHEET													
Company Name:		Modi Properties PVT LTD ✓											
Project:		Mayflower Platinum											
Work Description:		Cost Estimate for MS Railing with material, powder coating & fabrication											
Type													
Prepared by:		T.D. Murthy											
Date:		23/03/2021											
Steel Rate		59.5 per kg											
Powder coating cost		16.0 sft											
Fabrication cost		35.0 sft											
A	B	C	D	E	F	G	H	I	J	K	L	M	
S No.	Size	Weight in kgs	Area in sft	Material rate/kg	Material Cost with 5% wastage	Powder coating cost per sft	Powder coating cost of grill	Fabrication cost per sft	Fabrication cost of grill + transport cost	Total cost with 10% profit margin	Cost per sft	Cost per kg	
1	11'0" x 4'6"	101.90	49.50	59.50	6,366.20	16.00	792.00	35.00	1,757.25	9,807.00	198.12	96.24	
1	8'9" x 4'6"	78.80	39.38	59.50	4,923.03	16.00	630.08	35.00	1,397.99	7,646.21	194.16	97.03	
Total		180.70	88.88		11,289.23		1,422.08		3,155.24	17,453.21	196.14	96.64	
Note:		Average Cost											
1) Wastage 5% added for material in col F		Approved cost											
2) Transport cost of Rs 0.50 added for fabrication in col J													
3) Profit margin of 10% added to cost in Col K													
4) Taxes Extra													
5) Gaps to be filled with Birda wall care putty													
6) Tolerance in weight + or - 5%. There after deduct cost of lower weight at rate for steel.													
7) Increase / decrease in steel cost to be added / deducted in rate.													
8) Fabrication and grinding quality must be of top quality													

Please approve-

T.D. Murthy

APPROVED BY
24 MAR 2021
MANAGING DIRECTOR

APPROVED BY
22 MAR 2021
MANAGING DIRECTOR

23/03/2021

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

PO
75988M/s MODI Properties (P) LtdDC No. : 3659Date : 22/3/21Vehicle No. : TS 29K645P.O. / W.O. No. : 64654P.O. / W.O. Date : -

Site:

Sl. No.	PARTICULARS	Quantity
1	M.S. Railings 11.0" x 4.6" =	01 (n/a)
2	8.9" x 4.6" =	01 (n/a)
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD	
Inward No: <u>5936</u>	Dt: <u>22/3/21</u>
MRN No: <u>96883</u>	Dt: <u>-</u>
Received By: <u>[Signature]</u>	Sign: <u>[Signature]</u>
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

GSTIN :

Received the above materials in good condition.

Received by : [Signature]Stamp: [Signature]Date : 22/3/21

For SUMMIT SALES LLP

Authorised Signatory