

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		13/7/21		Prepared by:		Babbar	
PO/WO no.		76267		PO / WO Date.		8/4/21	
Supplier Name		SS LLP		PO/WO amount		1,39,898.	
Firm/Company		MPPL		Project		0XPL	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	18020	1/7/21		1,39,898.0			
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):				1,39,898.06			
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	3680	24/6/21	→	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits :				→			
Amount C –Other Debits :				→			
Amount D (D=A+B-C) – Amount to be credited to the supplier:				→			
Amount E – PO / WO value:				1,39,898.06			
Amount F – Difference (A – E):				1,39,898.06			
Quantity received as per PO /WO				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)			
Is difference between PO / Bill acceptable?				<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)			
Excess / short material received				<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)			
Close PO / W?O				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)			
Advance paid / PDC given (deduct when paying)				<input type="checkbox"/> Yes – Rs. <input checked="" type="checkbox"/> No			
Payment – due date				18/7/21			
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	13/7/21						

APPROVED BY
23 JUL 2021
OFFICE MANAGER

Amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-. Purchase Manager and Procurement Manager to approve upto Rs. 10,000/-. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude advance paid and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 1,00,000/-

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 : 01-Jul-21

Customer Details				Invoice No.	18020			
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM				Invoice Date.	01-07-2021			
				PO No.	76267			
				PO Date.	08-04-2021			
				Req ID	65241			
				Req Date	07-04-2021			
				Loc Req No	177564			
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	8185 - Steel - other - MS Railing - NA - Sft 13'9" x 3'0 - 02 nos		82.5	206.85	17,065.12	18	3,071.72	
2	8185 - Steel - other - MS Railing - NA - Sft 14'7" x 3'0 - 01 no		43.74	206.85	9,047.62	18	1,628.56	
3	8185 - Steel - other - MS Railing - NA - Sft 13'7" x 3'0 - 03 nos		122.22	206.85	25,281.21	18	4,550.62	
4	8185 - Steel - other - MS Railing - NA - Sft 5'0 x 3'0 - 01 no		15	206.85	3,102.75	18	558.50	
5	8185 - Steel - other - MS Railing - NA - Sft 7'8" x 3'0 - 01 no		23.01	206.85	4,759.62	18	856.72	
6	8185 - Steel - other - MS Railing - NA - Sft 11'5" x 3'0 - 01 no		34.26	206.85	7,086.68	18	1,275.60	
7	8185 - Steel - other - MS Railing - NA - Sft 9'9" x 3'0 - 01 no		29.25	206.85	6,050.36	18	1,089.06	
8	8185 - Steel - other - MS Railing - NA - Sft 18'8" x 3'0 - 01 no		56.01	206.85	11,585.67	18	2,085.42	
9	8185 - Steel - other - MS Railing - NA - Sft 20'8" x 3'0 - 01 no		62.01	206.85	12,826.77	18	2,308.82	
10	8185 - Steel - other - MS Railing - NA - Sft 17'3" x 3'0 - 02 nos		103.5	206.85	21,408.98	18	3,853.62	
11	6188 - Miscellaneous - Hamali charges - NA - Per		571.5	0.60	342.90	18	61.72	
12								
13								
14								
15								
IGST								
CGST				10,670.18				
SGST				10,670.18				
Total Taxable Amount				118,557.68				
Total Invoice Amount				139,898.06				

Rupees : One Lakh(s) Thirty Nine Thousand Eight Hundred Ninty Eight and Paise Six Only.

for Summit Sales LLP



Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order



76267

30.03.21 4:59:15

Page(s) 1 Of 2

08-04-2021 17:20:00

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		Doc No	76267	177564
Summit Sales LLP		Doc Date	08-04-2021	
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad		Quote No	Nil	
GSTIN 36ACQFS2044C1Z7		Quote Date	24-03-2021	
040-66335551	9618244433	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 13'9" x 3'0 - 02 nos	82.50	206.85	0.00	18.00	20,136.85
2 8185 - Steel - other - MS Railing - NA - Sft 14'7" x 3'0 - 01 no	43.74	206.85	0.00	18.00	10,676.19
3 8185 - Steel - other - MS Railing - NA - Sft 13'7" x 3'0 - 03 nos	122.22	206.85	0.00	18.00	29,831.82
4 8185 - Steel - other - MS Railing - NA - Sft 5'0 x 3'0 - 01 no	15.00	206.85	0.00	18.00	3,661.25
5 8185 - Steel - other - MS Railing - NA - Sft 7'8" x 3'0 - 01 no	23.01	206.85	0.00	18.00	5,616.35
6 8185 - Steel - other - MS Railing - NA - Sft 11'5" x 3'0 - 01 no	34.26	206.85	0.00	18.00	8,362.28
7 8185 - Steel - other - MS Railing - NA - Sft 9'9" x 3'0 - 01 no	29.25	206.85	0.00	18.00	7,139.43
8 8185 - Steel - other - MS Railing - NA - Sft 18'8" x 3'0 - 01 no	56.01	206.85	0.00	18.00	13,671.09
9 8185 - Steel - other - MS Railing - NA - Sft 20'8" x 3'0 - 01 no	62.01	206.85	0.00	18.00	15,135.59
10 8185 - Steel - other - MS Railing - NA - Sft 17'3" x 3'0 - 02 nos	103.50	206.85	0.00	18.00	25,262.59
11 6188 - Miscellaneous - Hamali charges - NA - Per Sft	571.50	0.60	0.00	18.00	404.62

Total Order Value . . . 139,898.06

Rupees : One Lakh(s) Thirty Nine Thousand Eight Hundred Ninty Eight and Paise Six 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** Within 4 days.**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.For **Modi Properties Pvt.Ltd.**

Accepted the above Terms And Conditions

Authorised Signatory

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ___/___/___

Purchase Order

Page(s) 2 Of 2

08-04-2021 17:20:00

Original / Office Copy / Purchase Div.Copy

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 Site Terrace purpose.

Completion Date Work shall be completed within 4 days from the date of the work order.

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 : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

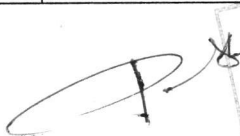
Name : _____

Date : __/__/__

Requisition Form

Company Name:		Modi Properties Pvt Ltd	Date:		06.04.2021	
Site & Phase :		May Flower Platinum	Time:		14:55	
Supplier			Req.No.		177564	
Material required before date:		08.04-2021	ID No.		65241	
No	Description	Size	Quantity	Units	Inward No	Date
1	MS railing	13'9''x3'	1	Nos		
2		13'9''x3'	1	Nos		
3		14'7''x3'	1	Nos		
4		13'7''x3'	1	Nos		
5		13'7''x3'	1	Nos		
6		13'7''x3'	1	Nos		
7		5'x3'	1	Nos		
8		7'8''x3'	1	Nos		
9		11'5''x3''	1	Nos		
10		9'9''x3'	1	Nos		
11		18'8''x3'	1	Nos		
12		20'8''x3''	1	Nos		
13		17'x3'	1	Nos		
14		17'x3'	1	Nos		
Remarks: for site Terrace use purpose						
Prepared By		K.Sravani Reddy	Approved by		S.V.Subba Reddy	
Sign.& Date		06.04.2021	Sign. & Date			

Note:


APPROVED
 08 APR 2021
 P. PRABHAKAR
 Sr. MANAGER PURCHASE

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

25/6

M/s Modi Properties (P) Ltd.
(Majhoolu Platinum)
Site: _____

DC No. 3680
Date 21/5/21
Vehicle No. AP287DC329
P.O. / W.O. No. : 76267/177516
P.O. / W.O. Date : 21/5/21

Sl. No.	PARTICULARS	Quantity
1	M.S. Rolling 13.9' x 3.0 = (02 Nos)	82.50 Sft
2	14.7 x 3.0 = (01 ")	43.74 "
3	13.7 x 3.0 = (03 ")	22.22 "
4	5.8 x 3.0 = (01 (")	15.00 "
5	7.8 x 3.0 = (01 (")	23.01 "
6	11.5 x 3.0 = (01 ")	34.26 "
7	9.9 x 3.0 = (01 ")	29.25 "
8	18.8 x 3.0 = (01 (")	56.01 "
9	20.8 x 3.0 = (01 ")	62.01 "
10	17.3 x 3.0 = (02 ")	103.58 "
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

~~15/11/2020~~

GSTIN : _____
Received the above materials in good condition.
Received by [Signature] Stamp: _____
Date : 24/5/21

For SUMMIT SALES LLP
[Signature]
Authorized Signatory