

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		29/6/20		Prepared by:		SOWMYA	
PO/WO no.		67178		PO / WO Date.		20/5/20	
Supplier Name		SSHP		PO/WO amount		2,00,368.25	
Firm/Company		Modi Realty (Niryalguda) LLP		Project		MRM 14	
Sl. No.	Bill No.	11968		Bill Date	27/6/20		
1.					34,182.24		
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						34,182.24	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	10035	27/6/20	80575	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount B – Other Credits :						-	
Amount C – Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						34,182.24	
Amount E – PO / WO value:						2,00,368.25	
Amount F – Difference (A – E):						1,66,186/-	
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				4.7.2020			
Remarks: Final bill received							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>[Signature]</i>						
Date	29/6/20						

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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

#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 : 27-06-2020

Customer Details				Invoice No.		11968			
Modi Reality (Miryalguda) LLP SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 GSTIN : 36ABCFM6774G2ZZ				Invoice Date.		27-06-2020			
				PO No.		67173			
				PO Date.		20-05-2020			
				Req ID		56874			
				Req Date		15-05-2020			
				Loc Req No		52986			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8183 - Steel - other - MS Z Angle Templates - NA - 6' x 4' - 124nos 34			7216	680	42.00	28,560.00	18	5,140.80
2	6189 - Miscellaneous - Hamali Charges - NA - Per				680	0.60	408.00	18	73.44
3									
4									
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11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		28,968.00	5,214.24
		2,607.12		2,607.12		Total Invoice Amount		34,182.24	
Rupees : Thirty Four Thousand One Hundred Eighty Two and Paise Twenty Four Only.									



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 2

20-05-2020 09:53:33

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4, II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ



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	67173	52986
Doc Date	20-05-2020	
Quote No	Nil	
Quote Date	20-09-2019	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8183 - Steel - other - MS Z Angle Templates - NA - Rft 6' x 4' - 124nos	2,480.00	42.00	0.00	18.00	122,908.80
2 8183 - Steel - other - MS Z Angle Templates - NA - Rft 4' x 4' - 02nos	32.00	42.00	0.00	18.00	1,585.92
3 8183 - Steel - other - MS Z Angle Templates - NA - Rft 3' x 4' - 26nos	364.00	42.00	0.00	18.00	18,039.84
4 8183 - Steel - other - MS Z Angle Templates - NA - Rft 2' x 4' - 53nos	636.00	42.00	0.00	18.00	31,520.16
5 8183 - Steel - other - MS Z Angle Templates - NA - Rft 3'6" x 3' - 18nos	234.00	42.00	0.00	18.00	11,597.04
6 8183 - Steel - other - MS Z Angle Templates - NA - Rft 2' x 2' - 30nos	240.00	42.00	0.00	18.00	11,894.40
7 6189 - Miscellaneous - Hamali Charges - NA - Per Rft	3,986.00	0.60	0.00	18.00	2,822.09
Total Order Value . . .					200,368.25

Rupees : Two Lakh(s) Three Hundred Sixty Eight and Paise Twenty Five Only.

Terms and Conditions :-

Specification / Brand All MS'Z' angles should be 3/4" - 3mm thickness. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide approval dtd. 08.09.17 and accepted by contractor.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 4 days

Delivery Location AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944

Penalty For Delay Nil

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 Villa no. 1,16,23,25,26,43,44,46,49,50,53,55,56,60,69,70,81,82,84,85,89.

Completion Date Nil

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.

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name :

Signature of Authorised Signatory
Date: 20/05/2020

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Signature of Authorised Signatory
Date: 20/05/2020

Name : _____ Date : ____/____/____

A part bill received of Rs. 96,011/-
B no. 11374, dt. 27/5/20 and bal. bill
of Rs. 1,04,357/- to be received

T.D. M. Prabhakar
P. 184 11550 dt: 6/6/20

At: 28954

Signature of Authorised Signatory
Date: 25/3/20

Balance has been received

Final bill received
Bill no 11968 amount Rs 34,182/- dt: 27/5/20

Requisition Form - Powder coated Z angle templates												
Company	MRMLLP	Site & Phase	AVR GULMOHAR HOMES									
Req. no.	52986	Req. Date	16-05-2020									
Material required before		ID no.										
Prepared by:	Md.Sheraz	Approved by (sign):										
Flat / Block no: 1,16,23,25,26,43,44,46,49,50,53,55,56,60,69,70,81,82,84,85,89												
Type A2 2340 Sft 3bhk Order Value: 15												
Type A2 1250 Sft 2bhk Order Value: 5												
S No.	Item Description	Units	Qty required for Type A2 2340 Sft 3BHK villa	Qty required for Type A2 1250 Sft 2BHK villa	Type A2 2340 Sft 3BHK villas requirement	Type A2 1250 Sft 2BHK villas requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Templets 6'x4'	nos	7	4	15	5	125	1	124	2,976.0		
2	Templets 4'x4'	nos	-	1	-	5	5	3	2	32.0		
3	Templets 3'x4'	nos	2	-	15	-	30	4	26	312.0		
4	Templets 2'x4'	nos	4	2	15	5	70	17	53	424.0		
5	Templets 3'6"x3'	nos	1	1	15	5	20	2	18	189.0		
6	Templets 2'x2'	nos	3	2	15	5	55	25	30	120.0		
Total							305		253	4053		

APPROVED BY
20 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

[Signature]

Requisition Form - Powder coated Z angle templates												
Company	MRMLLP	Site & Phase	AVR GULMOHAR HOMES									
Req. no.	52986	Req. Date	16-05-2020									
Material required before	ID no.	56834										
Prepared by:	Md Sheraaz Approved by (sign):											
Flat / Block no:	1,16,23,25,26,43,44,46,49,50,53,55,56,60,69,70,81,82,84,85,89											
Type A2 2340 Sft 3bhk Order Value:	15											
Type A2 1250 Sft 2bhk Order Value:	5											
S No.	Item Description	Units	Qty required for 3BHK villa	Qty required for Type A2 1250 Sft 2BHK villa	Type A2 2340 Sft 3BHK villas requirement	Type A2 1250 Sft 2BHK villas requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Templets 6'x4'	nos	7	4	15	5	125	1	124	2,976.0		
2	Templets 4'x4'	nos	-	1	-	5	5	3	2	32.0		
3	Templets 3'x4'	nos	2	-	15	-	30	4	26	312.0		
4	Templets 2'x4'	nos	4	2	15	5	70	17	53	424.0		
5	Templets 36"x3'	nos	1	1	15	5	20	2	18	189.0		
6	Templets 2'x2'	nos	3	2	15	5	55	25	30	120.0		
Total							305		253	4053		

56834

APPROVED BY
20 MAY 2020
SOFHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

Page(s) 1 Of 2

19-05-2020 14:04:46

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Realty (Miryalguda) LLP**

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

G S T No. : 36ABCFM6774G2ZZ

Draft PO for Approval**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	67173	52986
Doc Date	18-05-2020	
Quote No	Nil	
Quote Date	20-09-2019	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8183 - Steel - other - MS Z Angle Templates - NA - Rft 6' x 4' - 124nos	2,480.00	42.00	0.00	18.00	122,908.80
2 8183 - Steel - other - MS Z Angle Templates - NA - Rft 4' x 4' - 02nos	32.00	42.00	0.00	18.00	1,585.92
3 8183 - Steel - other - MS Z Angle Templates - NA - Rft 3' x 4' - 26nos	364.00	42.00	0.00	18.00	18,039.84
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5 8183 - Steel - other - MS Z Angle Templates - NA - Rft 3'6" x 3' - 18nos	234.00	42.00	0.00	18.00	11,597.04
6 8183 - Steel - other - MS Z Angle Templates - NA - Rft 2' x 2' - 30nos	240.00	42.00	0.00	18.00	11,894.40
7 6189 - Miscellaneous - Hamali Charges - NA - Per Rft	3,986.00	0.60	0.00	18.00	2,822.09
Total Order Value . . .					200,368.25

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Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 4 days

Delivery Location AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944

Penalty For Delay Nil

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 Villa no. 1,16,23,25,26,43,44,46,49,50,53,55,56,60,69,70,81,82,84,85,89.

Completion Date Nil

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.

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

APPROVED BY
20 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Draft PO for Approval

Accepted the above Terms And Conditions

For **Summit Sales LLP**

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 : 27-06-2020

Customer Details		DC No.	10035
Modi Reality (Miryalguda) LLP		DC Date.	27-06-2020
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207		PO No.	67173
GSTIN : 36ABCFM6774G2ZZ		PO Date.	20-05-2020
		Req ID	56874
		Req Date	15-05-2020
		Loc Req No	52986
	Description of Goods	HSN/SAC	Qty
1	8183 - Steel - other - MS Z Angle Templates - NA - Rft	7216	680
2	6189 - Miscellaneous - Hamali Charges - NA - Per Rft		680
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INWARD
Inward No: 13855 27/06/20
MEN No: 8055
Received By: Rajesh Sign: R (b)

Subject to Hyderabad Jurisdiction

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

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 27-06-2020

Customer Details				Invoice No.	11968		
Modi Reality (Miryalguda) LLP				Invoice Date.	27-06-2020		
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207				PO No.	67173		
GSTIN : 36ABCFM6774G2ZZ				PO Date.	20-05-2020		
				Req ID	56874		
				Req Date	15-05-2020		
				Loc Req No	52986		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				28,968.00		5,214.24	
Total Invoice Amount				34,182.24			

Rupees : Thirty Four Thousand One Hundred Eighty Two and Paise Twenty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction