

AGH

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | | | |
|---------------------------------------------------------------|------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------|------------|------------------|
| Date: | 7/7/20. | | Prepared by: | SOWMYA | | | |
| PO/WO no. | 67166. | | PO / WO Date. | 20/5/20 | | | |
| Supplier Name | Sslp. | | PO/WO amount | 3,10,805.27 | | | |
| Firm/Company | Mrm llp | | Project | Mrm llp | | | |
| Sl. No. | Bill No. | | Bill Date | Bill amount | | | |
| 1. | 12105 | | 4/7/20. | 20,697.29 | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | | 20,097.29 | | | |
| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN | | | |
| 1. | 10151 | 4/7/20 | 80833 | <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 | | | |
| 4. | | | | <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: | | | | 20,098 | | | |
| Amount E – PO / WO value: | | | | 3,10,805 | | | |
| Amount F – Difference (A – E): | | | | 2,90,707/- | | | |
| Quantity received as per PO /WO | | | <input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Other (explained below) | | | | |
| Is difference between PO / Bill acceptable? | | | <input checked="" 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 type="checkbox"/> Yes <input checked="" 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 type="checkbox"/> No | | | | |
| Payment – due date | | | 11.7.2020 | | | | |
| Remarks: short received. | | | | | | | |
| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
| Sign: | | | | | | | |
| Date | 7/7/20 | | | | | | |

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/-

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 04-07-2020

| | | | | | | | | |
|---------------------------------------------------------------------------------|--|--|--|---------------|------------|--|--|--|
| Customer Details | | | | Invoice No. | 12105 | | | |
| Modi Reality (Miryalguda) LLP | | | | Invoice Date. | 04-07-2020 | | | |
| SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 | | | | PO No. | 67166 | | | |
| GSTIN : 36ABCFM6774G2ZZ | | | | PO Date. | 20-05-2020 | | | |
| | | | | Req ID | 56848 | | | |
| | | | | Req Date | 14-05-2020 | | | |
| | | | | Loc Req No | 52982 | | | |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|----|------------------------------------------------------------------------------------------|---------|-----|--------|-----------|------|----------|
| 1 | 2218 - Carpentry - windows - Al.Ventilator - other - Openable - 23.50" x 23.50" - 11 nos | | 36 | 472.50 | 17,010.00 | 18 | 3,061.80 |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 36 | 0.60 | 21.60 | 18 | 3.88 |
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|------|----------|----------|----------------------|-----------|----------|
| IGST | CGST | SGST | Total Taxable Amount | 17,031.60 | 3,065.68 |
| | 1,532.84 | 1,532.84 | Total Invoice Amount | 20,097.29 | |

Rupees : Twenty Thousand Ninty Seven and Paise Twenty Nine Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

f 2

20-05-2020 09:53:33

c

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



67166
 06.05.20 1:44:19

Supplier Details

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

| | | |
|------------|------------|-------|
| Doc No | 67166 | 52982 |
| Doc Date | 20-05-2020 | |
| Quote No | Nil | |
| Quote Date | 16-03-2020 | |
| SupplyType | Supply | |

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST | Amount |
|---------------------------------------------------------------------------------------------------|--------|--------|------|-------|-------------------|
| 1 2214 - Carpentry - windows - Al. Sliding - other - sft 71.50" x 47.50" - 3 track - 24 nos | 576.00 | 294.00 | 0.00 | 18.00 | 199,825.92 |
| 2 2214 - Carpentry - windows - Al. Sliding - other - sft 41.50" x 35.50" - 3 track - 05 nos | 52.50 | 336.00 | 0.00 | 18.00 | 20,815.20 |
| 3 2214 - Carpentry - windows - Al. Sliding - other - sft 47.50" x 35.50" - 3 track - 02 nos | 24.00 | 325.50 | 0.00 | 18.00 | 9,218.16 |
| 4 2214 - Carpentry - windows - Al. Sliding - other - sft 35.50" x 47.50" - 3 track - 01 no | 12.00 | 336.00 | 0.00 | 18.00 | 4,757.76 |
| 5 2205 - Carpentry - windows - Al. Openable - other - sft 23.50" x 47.50" - 11 nos | 88.00 | 346.50 | 0.00 | 18.00 | 35,980.56 |
| 6 2218 - Carpentry - windows - Al.Ventilator - other - sft Openable - 23.50" x 23.50" - 11 nos | 44.00 | 472.50 | 0.00 | 18.00 | 24,532.20 |
| 7 2187 - Carpentry - windows - Al. Fixed - other - sft 47.50" X 47.50" - 04 nos | 64.00 | 199.50 | 0.00 | 18.00 | 15,066.24 |
| 8 6188 - Miscellaneous - Hamali charges - NA - Per Sft | 860.50 | 0.60 | 0.00 | 18.00 | 609.23 |
| Total Order Value ... | | | | | 310,805.27 |

Rupees : Three Lakh(s) Ten Thousand Eight Hundred Five and Paise Twenty Seven Only.

Terms and Conditions :-

Specification / Brand Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.

Payment Terms After delivery & production of bill

Tax All taxes included in above price.

Delivery Date Next day.

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 V.no. 17,33,34,78,92.

Completion Date Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.

For **Modi Realty (Miryalguda) LLP**

Accepted the above Terms And Conditions

Authorised Signatory

For **Summit Sales LLP**

Name : H. Prabhakar
 Date : 20/05/2020

Name : _____

Date : 20/05/2020

*Partly bill : 11552 dt: 6/6/20
 A = 1,186,424*

12/6/20 bill : 1,54,619

Hand bill no 11672 Amount Rs 83,430/-

Balance has to be receivable Rs 71,189/-

Hand Bill no 12105 Amount Rs 20,697/- 22/6/2020

Balance has to be receivable Rs 50,492/-

9/7/2020

| S No. | | Item Description | Units | Qty required for Type A1 1250 SF 2BHK villa | Qty required for Type A2 2340 SF 3BHK villa | Qty required for Type A1 2340 SF 4BHK villa | Type A1 1250 2BHK Villa requirement | Type A2 2340 3BHK Villa requirement | Type A1 2340 4BHK Villa requirement | Quantity required | Qty Available at site | Balance Qty to be ordered | Quantity in sft | Inward no | Date |
|----------|--|-----------------------------------------------------------------------|-------|---------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------|-----------------------|---------------------------|-----------------|-----------|------|
| 1 | | Three track Sliding Windows 6'x4' | No's | 4 | 8 | - | 4 | 4 | 1 | 24 | - | 24 | 576.0 | | |
| 2 | | Fixed Windows 4'x4' | No's | 1 | - | - | 4 | 4 | - | 4 | - | 4 | 64.0 | | |
| 3 | | Openable Windows 2'x4' | No's | 2 | 3 | - | 4 | 4 | 1 | 11 | - | 11 | 88.0 | | |
| 4 | | Three track Sliding Windows 3'6"x3' | No's | 1 | 1 | - | 4 | 4 | 1 | 5 | - | 5 | 52.5 | | |
| 5 | | Openable Windows 2'x2' | No's | 2 | 3 | - | 4 | 4 | 1 | 11 | - | 11 | 44.0 | | |
| 6 | | Three track Sliding Windows 4'x3' | Nos | - | 2 | - | - | - | 1 | 2 | - | 2 | 24.0 | | |
| 7 | | Three track Sliding Windows 3'x4' | No's | - | 1 | - | - | - | 1 | 1 | - | 1 | 12.0 | | |
| Total | | | | | | | | | | 58 | - | 58 | 860.5 | | |
| Remarks: | | All sliding windows required are of three tracks (With Mosquito Mesh) | | | | | | | | | | | | | |

APPROVED BY
20 MAY 2020
SOHAN MOJIB
MANAGER

Handwritten Signature

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 : 04-07-2020

| Customer Details | | DC No. | 10151 |
|---------------------------------------------------------------------------------|----------------------------------------------------------|------------|------------|
| Modi Realty (Miryalguda) LLP | | DC Date. | 04-07-2020 |
| SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 | | PO No. | 67166 |
| GSTIN : 36ABCFM6774G2ZZ | | PO Date. | 20-05-2020 |
| | | Req ID | 56848 |
| | | Req Date | 14-05-2020 |
| | | Loc Req No | 52982 |
| Description of Goods | | HSN/SAC | Qty |
| 1 | 2218 - Carpentry - windows - Al.Ventilator - other - sft | | 36 |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 36 |
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| INWARD | |
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| Inward No: B870 | Di: 4/7/20 |
| MRN No: 80833 | Di: |
| Received By: <i>Awthe</i> | Sign: <i>Aey</i> |
| Modi Realty (Miryalguda) LLP | |

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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 : 04-07-2020

| Customer Details | | | | Invoice No. | 12105 | | |
|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------|----------------------|---------------|------------|------|-----------|
| Modi Reality (Miryalguda) LLP | | | | Invoice Date. | 04-07-2020 | | |
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| GSTIN : 36ABCFM6774G2ZZ | | | | PO Date. | 20-05-2020 | | |
| | | | | Req ID | 56848 | | |
| | | | | Req Date | 14-05-2020 | | |
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| | 1,532.84 | 1,532.84 | Total Invoice Amount | | | | 20,097.29 |
| Rupees : Twenty Thousand Ninty Seven and Paise Twenty Nine Only. | | | | | | | |

for Summit Sales LLP

Authorised signatory

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