

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 17/8/20		Prepared by: SOWMYA	
PO/WO no. 68695		PO / WO Date. 9/7/20	
Supplier Name SSI/Ip		PO/WO amount 2,68,168	
Firm/Company Modi Realty Mallapur Ip		Project GNR	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12790	13/8/20	92,963
2.	12721	13/8/20	58,401
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,51,364
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	SOV 3130	11/8/20	82906 ☒ Yes ☐ No
2.	SOV 3131	11/8/20	☒ 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:			1,51,364
Amount E – PO / WO value:			2,68,168
Amount F – Difference (A – E):			
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		21.8.2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date	17/8/20		

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/-

DELIVERY CHALLAN
SUMMIT SALES LLP

#5-41823 & 418 Floor, M.C. Road, Secunderabad - 500 003
 Tel: 040 - 6633 5551

Mr. *Mr. GMR*
Hyderabad

DC No. *3130* *3130*

Date

Vehicle No.

PO / WO No.

PO / WO Date

TS 0VB
3123

68695

PARTICULARS

6x4 = 10

Quantity

3x4 = 2

STIN :

Received the above materials in good condition.

Received by

Stamp

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

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 13-08-2020

Customer Details				Invoice No.		12720	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP				Invoice Date.		13-08-2020	
				PO No.		68695	
				PO Date.		09-07-2020	
				Req ID		58248	
				Req Date		04-07-2020	
				Loc Req No		68341	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft 3 track - 71.50" x 47.50" - 31 nos 10		240	294.00	70,560.00	18	12,700.80
2	2214 - Carpentry - windows - Al. Sliding - other - sft 3 track - 35.50" x 47.50" - 02 nos		24	336.00	8,064.00	18	1,451.52
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		264	0.60	158.40	18	28.52
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				78,782.40		14,180.84	
Total Invoice Amount				92,963.23			
Rupees : Ninty Two Thousand Nine Hundred Sixty Three and Paise Twenty Three Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s

Moti Reality LLP
(Mallapur)

Site:

DC No.

3131

Date

11/8/20

Vehicle No.

1510488123

P.O. / W.O. No.

68695

P.O. / W.O. Date

7/7/20

Sl.
No.

PARTICULARS

Quantity

1

Abundant Sliding Exu - 07 (nos)

168.00sf

2

Hash of

168 sf

3

4

5

6

7

8

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13

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17

18

19

20

168.00sf

GSTIN :

Received the above materials in good condition.

Received by

M. Madhu

Stamp:

of. madhu

Date :

11/8/20

For SUMMIT SALES LLP

Authorised Signatory

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 : 13-08-2020

Customer Details				Invoice No.		12721			
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP				Invoice Date.		13-08-2020			
				PO No.		68695			
				PO Date.		09-07-2020			
				Req ID		58248			
				Req Date		04-07-2020			
				Loc Req No		68341			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al, Sliding - other - sft 3 track - 71.50" x 47.50" - 31 nos				168	294.00	49,392.00	18	8,890.56
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft				168	0.60	100.80	18	18.14
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4									
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6									
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10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		49,492.80	8,908.70
		4,454.35		4,454.35		Total Invoice Amount		58,401.50	
Rupees : Fifty Eight Thousand Four Hundred One and Paise Fifty Only.									

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

09-07-2020 12:08:55



68695

06.07.20 2:23:37

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

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	68695	68341
Doc Date	09-07-2020	
Quote No	Nil	
Quote Date	07-07-2020	
SupplyType	Supply	

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 3 track - 71.50" x 47.50" - 31 nos	744.00	294.00	0.00	18.00	258,108.48
2 2214 - Carpentry - windows - Al. Sliding - other - sft 3 track - 35.50" x 47.50" - 02 nos	24.00	336.00	0.00	18.00	9,515.52
3 6188 - Miscellaneous - Hamali charges - NA - Per Sft	768.00	0.60	0.00	18.00	543.74
Total Order Value . . .					268,167.74

Rupees : Two Lakh(s) Sixty Eight Thousand One Hundred Sixty Seven and Paise Seventy Four 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 Within 4 days.

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

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 B block flats purpose.

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

Measurment 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 Reality Mallapur LLP**

Authorised Signatory

Name : _____

Handwritten signature
09/07/2020

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ____/____/____

Requisition Form - All Windows (Semi Deluxe/Deluxe Flats) - 3 Tracey									
Company	Modi Realty Mallapur L	Site & Phase	Gulmohar residency						
Req. no.	68341	Req. Date	03.07.2020						
Material required before	15.07.2020	ID no.	56248						
Prepared by:	Sravani	Approved by (sign):							
Flat / Block no:	B-Block								
Type A 1210 Sft 3BHK Order Value:	8 Flats								
Type B 1010 Sft 2BHK Order Value:	0 Flats								
S No.	Description	Units	Qty required for Type B 1010 Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft 3BHK flats requirement	Qty Available at site	Balance Qty to be ordered	Quantity in sft
1	Sliding Windows 4'x6' (47.75" x 72")	nos	-	31	-	-	-	31	744.0
2	Sliding Windows 4'x4'	nos	-	-	-	-	-	-	-
3	Sliding Windows 3'x4' (35.75" x 47.75")	nos	-	2	-	-	-	2	24.0
4	Sliding Windows 3'x3'	nos	-	-	-	-	-	-	-
5	Sliding Windows 2'9"x3'	nos	-	-	-	-	-	-	-
6	Sliding Windows 2'x2'	nos	-	-	-	-	-	-	-
Total								33	768.0

68341

68695



DELIVERY CHALLAN

SUMMIT SALES LLP

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

Tel : 040 - 6633 5551

M/s

Modi Reality LG
(Mallapur)

DC No.

3130

Date

8/8/20

Vehicle No.

AS10UB3123

P.O. / W.O. No.

68691-

P.O. / W.O. Date

7/7/20

Sl.
No.

PARTICULARS

Quantity

1

Aluminum Sliding (3 Bars)

6x4 = 10 CM

240.00 Sft

2

Door

4

3x4 = 02 CM

24.00 Sft

4

5

6

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INWARD

MODI REALTY MALLAPUR LLP

Ward No. 952

MRN No. 81906

Received By: [Signature]

Sign: [Signature]

264 00 Sft

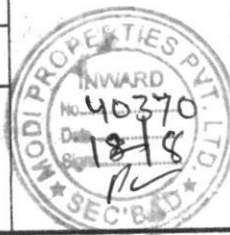
GSTIN :

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Date: 8/8/20

[Signature]



For SUMMIT SALES LLP

[Signature]

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Tel : 040 - 6633 5551

M/s

Modi Realty Up
(Mallapur)

DC No.

3131

Date

11/8/20

Vehicle No.

15104B.5123

P.O. / W.O. No.

68695

P.O. / W.O. Date

7/7/20

Site:

Sl.
No.

PARTICULARS

Quantity

1

Aluminum Sliding EXU = 07 (nos)

168.00sf

2

4

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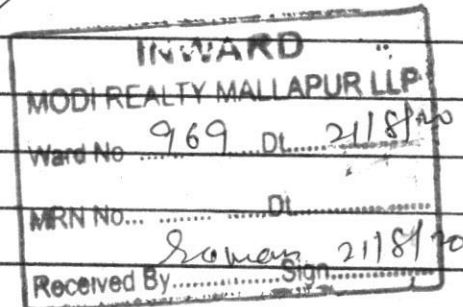
16

17

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19

20



168.00sf

GSTIN :

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Received by

M. Madhu

Stamp:

of. madhu

Date :

11/8/20



For SUMMIT SALES LLP

[Signature]

Authorised Signatory