PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/8/20,	Prepared by:	SOWMYA
PO/WO no.	69418	PO / WO Date.	7/8/20
Supplier Name	SSllp.	PO/WO amount	2,43,506.
Firm/Company	MRM llp	Project	MRM llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12739	14/8/20.	48,368
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			48,368

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10743	14/8/20	82078	☑ 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:	48,368
Amount E – PO / WO value:	2,43,506.
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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	17/8/20.	21/8					

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

Customer Details		
Modi Reality (Miryalguda) LLP	Invoice No.	12739
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	Invoice Date.	14-08-2020
	PO No.	69418
	PO Date.	07-08-2020
	Req ID	58885
GSTIN : 36ABCFM6774G2ZZ	Req Date	31-07-2020
	Loc Req No	165077

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		24	325.50	7,812.00	18	1,406.16
	47.50" x 35.50" - 3 track - 02 nos						
2	2214 - Carpentry - windows - Al. Sliding - other - sft		48	325.50	15,624.00	18	2,812.32
	35.50" x 47.50" - 3 track - 04 nos						
3	2205 - Carpentry - windows - Al. Openable - other -		32	346.50	11,088.00	18	1,995.84
	23.50" x 47.50" - ~~16 nos~~ 4						
4	2187 - Carpentry - windows - Al. Fixed - other - sft		32	199.50	6,384.00	18	1,149.12
	47.50" X 47.50" - 02 nos						
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		136	0.60	81.60	18	14.68
6							
7							
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12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	40,989.60	7,378.12
	3,689.06	3,689.06	Total Invoice Amount	48,367.73	

Rupees : Fourty Eight Thousand Three Hundred Sixty Seven and Paise Seventy Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECBAD.
INWARD
No. 68388
Date 18/8
Sign.

Purchase Order

 07-08-2020 11:48:15

69418
06.08.20 2:48:33

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	**Doc No**	69418	165077
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	07-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	16-03-2020	
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	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 16 nos*	384.00	294.00	0.00	18.00	133,217.28
2	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
3	2214 - Carpentry - windows - Al. Sliding - other - sft *35.50" x 47.50" - 3 track - 04 nos*	48.00	325.50	0.00	18.00	18,436.32
4	2205 - Carpentry - windows - Al. Openable - other - sft *23.50" x 47.50" - 16 nos*	128.00	346.50	0.00	18.00	52,335.36
5	2218 - Carpentry - windows - Al.Ventilator - other - sft *Openable - 23.50" x 23.50" - 10 nos*	40.00	472.50	0.00	18.00	22,302.00
6	2187 - Carpentry - windows - Al. Fixed - other - sft *47.50" X 47.50" - 02 nos*	32.00	199.50	0.00	18.00	7,533.12
7	6188 - Miscellaneous - Hamali charges - NA - Per Sft	656.00	0.60	0.00	18.00	464.45
					Total Order Value . . .	**243,506.69**

Rupees : Two Lakh(s) Fourty Three Thousand Five Hundred Six and Paise Sixty Nine 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
Penality 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. 6 & 7
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.

For ***Modi Realty (Miryalguda) LLP***

Authorised Signatory

08/08/2020

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form - Aliminium Sliding Windows

Company	MRMLLP	Site & Phase	
Req. no.	165077	Req. Date	31-Jul-2020
Material required before	-	ID no.	58885
Prepared by:	Ahmad Hussain	Approved by (sign):	Zakir
Flat / Block no:	6 and 7		
Type A1 2340 Sft 3BHK Order Value:	2 Villa's		
Type A2 2340 Sft 3BHK Order Value:	0 Villa's		

S No.	Item Description	Units	Qty required for Type A1 2340 Sft 3BHK villa	Qty required for Type A2 2340 Sft 3BHK villa	Type A1 2340 3BHK villa requirement	Type A2 2340 3BHK 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	8	8	2	-	16	-	16	384.0		
2	Fixed Windows 4'x4'	No's	1	1	2	-	2	-	2	32.0		
3	Openable Windows 2'x4'	No's	8	4	2	-	16	-	16	128.0		
4	Three track Sliding Windows 3'6"x3'	No's	3	1	2	-	6	-	6	63.0		
5	Openable Windows 2'x2'	No's	5	3	2	-	10	-	10	40.0		
6	Three track Sliding Windows 4'x3'	Nos	1	2	2	-	2	-	2	24.0		
7	Three track Sliding Windows 3'x4'	No's	2	1	2	-	4		4	48.0		
8	Three track Sliding Windows 3'x2'	No's	1	1	2	-	2		2	24.0		
	Total						56	-	56	743.0		
	Remarks:	All sliding windows required are of three tracks (With Mosquito Mesh)										

69446

69420

APPROVED
01 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
05 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 05-08-2020 11:19:30 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	**Doc No**	69418	165077
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	05-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	16-03-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO 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 - 16 nos*	384.00	294.00	0.00	18.00	133,217.28
2	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
3	2214 - Carpentry - windows - Al. Sliding - other - sft *35.50" x 47.50" - 3 track - 04 nos*	48.00	325.50	0.00	18.00	18,436.32
4	2205 - Carpentry - windows - Al. Openable - other - sft *23.50" x 47.50" - 16 nos*	128.00	346.50	0.00	18.00	52,335.36
5	2218 - Carpentry - windows - Al.Ventilator - other - sft *Openable - 23.50" x 23.50" - 10 nos*	40.00	472.50	0.00	18.00	22,302.00
6	2187 - Carpentry - windows - Al. Fixed - other - sft *47.50" X 47.50" - 02 nos*	32.00	199.50	0.00	18.00	7,533.12
7	6188 - Miscellaneous - Hamali charges - NA - Per Sft	656.00	0.60	0.00	18.00	464.45
			Total Order Value . . .			**243,506.69**

Rupees : Two Lakh(s) Fourty Three Thousand Five Hundred Six and Paise Sixty Nine Only.

P.O. 69420 - 28,320/-

2,71,827/-

Total Amt-!

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
Penality 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. 6 & 7
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.

APPROVED BY
05 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty (Miryalguda) LLP*

Authorised Signatory

Draft PO for Approval

T.D.Kpulla
5/8/20.

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : _/_/_

Name :

Estimate/Draft PO

 05-08-2020 11:19:30 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. Draft PO for Approval
G S T No. : 36ABCFM6774G2ZZ

Supplier Details			
Sri Sai Rohith Marketing Company	**Doc No**	69420	165077
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	05-08-2020	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	05-08-2020	
9866512288	**SupplyType**	Supply	

Kind Attn : Mr. C. Laxman Kumar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 41.50" x 35.50" - 06 nos*	63.00	320.00	0.00	18.00	23,788.80
2	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 35.50" x 23.50" - 02 nos*	12.00	320.00	0.00	18.00	4,531.20
				Total Order Value . . .		**28,320.00**

Rupees : Twenty Eight Thousand Three Hundred Twenty 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	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 6days.
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty 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	Rs. 14,160/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 6 & 7.
Completion Date	Work to be completed in 2days. 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	

APPROVED BY
05 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

T.D.V. [signature] 5/8/20

For *Modi Realty (Miryalguda) LLP*
Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions
For *Sri Sai Rohith Marketing Company*

Date : __/__/____

Name : ____________________

Name : ____________________

DELIVERY CHALLAN

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

Customer Details	DC No.	10743
Modi Reality (Miryalguda) LLP	DC Date.	14-08-2020
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	PO No.	69418
	PO Date.	07-08-2020
	Req ID	58885
	Req Date	31-07-2020
GSTIN : 36ABCFM6774G2ZZ	Loc Req No	165077

	Description of Goods	HSN/SAC	Qty
1	2214 - Carpentry - windows - Al. Sliding - other - sft		24
2	2214 - Carpentry - windows - Al. Sliding - other - sft		48
3	2205 - Carpentry - windows - Al. Openable - other - sft		32
4	2187 - Carpentry - windows - Al. Fixed - other - sft		32
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		136
6			
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15	INWARD		
16	Inward No: 13951 Dt: 14/8/20		
17	MRN No: 82078 Dt:		
18	Received By: Sign:		
19	Rajesh		
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INWARD 40712 29/8

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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

Customer Details		
Modi Reality (Miryalguda) LLP	Invoice No.	12739
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	Invoice Date.	14-08-2020
	PO No.	69418
	PO Date.	07-08-2020
	Req ID	58885
	Req Date	31-07-2020
GSTIN : 36ABCFM6774G2ZZ	Loc Req No	165077

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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	35.50" x 47.50" - 3 track - 04 nos						
3	2205 - Carpentry - windows - Al. Openable - other -		32	346.50	11,088.00	18	1,995.84
	23.50" x 47.50" - ~~16~~ nos 4						
4	2187 - Carpentry - windows - Al. Fixed - other - sft		32	199.50	6,384.00	18	1,149.12
	47.50" X 47.50" - 02 nos						
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		136	0.60	81.60	18	14.68
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10							
11							
12							
13	13951 14/8/20 82078						
14	Rajesh.						
15							

IGST	CGST	SGST				
			Total Taxable Amount	40,989.60		7,378.12
	3,689.06	3,689.06	Total Invoice Amount	48,367.73		

Rupees : Fourty Eight Thousand Three Hundred Sixty Seven and Paise Seventy Three Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory