

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		1/9/20		Prepared by:		SOWMYA	
PO/WO no.		68696		PO / WO Date.		9/7/20	
Supplier Name		SS/Up		PO/WO amount		3,38,552	
Firm/Company		MRM Up		Project		MRM Up	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	12923	29/8/20		1,41,832			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						1,41,832	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	00V 3150	24/8/20	82269	☒ 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:						1,41,832	
Amount E – PO / WO value:						3,38,552	
Amount F – Difference (A – E):						196719	
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			5.9.2020				
Remarks: Short recd							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>Sowmya</i>						
Date	9/9/20						

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

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

Tel : 040 - 6633 5551

M/s

Modi Realite LLP
Midyalguda

DC No.

3150

Date

24/8/20

Vehicle No.

1510UA9758

P.O. / W.O. No.

686969

P.O. / W.O. Date

16/3/20

Site:

Sl.
No.

PARTICULARS

Quantity

1

Al Window Cliding 6x4' = 17 (Nos) 408.00 Stk

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GSTIN :

Received the above materials in good condition.

Received by

Salman

Stamp

Salman

Date :

24/8/20

For SUMMIT SALES LLP

Munaf hi
24/8/20

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 : 29-08-2020

Customer Details				Invoice No.		12923			
Modi Reality (Miryalguda) LLP SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 GSTIN : 36ABCFM6774G2ZZ				Invoice Date.		29-08-2020			
				PO No.		68696			
				PO Date.		09-07-2020			
				Req ID		58252			
				Req Date		04-07-2020			
				Loc Req No		165043			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft 71.50" x 47.50" - 3 track - 24 nos 17				408	294.00	119,952.00	18	21,591.36
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft				408	0.60	244.80	18	44.06
3									
4									
5									
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10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		120,196.80	21,635.42
		10,817.71		10,817.71		Total Invoice Amount		141,832.22	
Rupees : One Lakh(s) Fourty One Thousand Eight Hundred Thirty Two and Paise Twenty Two Only.									

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 2

09-07-2020 12:08:55

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

68696
06.07.20 2:23:37

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	68696	165043
Doc Date	09-07-2020	
Quote No	Nil	
Quote Date	16-03-2020	
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 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 - 05 nos	60.00	325.50	0.00	18.00	23,045.40
4 2214 - Carpentry - windows - Al. Sliding - other - sft 35.50" x 47.50" - 3 track - 03 nos	36.00	336.00	0.00	18.00	14,273.28
5 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
6 2218 - Carpentry - windows - Al. Ventilator - other - sft Openable - 23.50" x 23.50" - 09 nos	36.00	472.50	0.00	18.00	20,071.80
7 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
8 6188 - Miscellaneous - Hamali charges - NA - Per Sft	920.50	0.60	0.00	18.00	651.71
Total Order Value ...					338,551.79
Rupees : Three Lakh(s) Thirty Eight Thousand Five Hundred Fifty One and Paise Seventy 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

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. 15,47 & 68.

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**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name :

Date : _/_/

Requisition Form - Aluminium Sliding Windows

Company

MRMLLP

Site & Phase

Req. no:

165043

Req. Date

#####

Material required before

ID no.

58252

Prepared by:

Zakir

Approved by (sign):

Flat / Block no:

15,47,68

Type A1 2340 Sft 3BHK Order Value:

1 Villa's

Type A2 2340 Sft 3BHK Order Value:

2 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	1	2	24	-	24	576.0		
2	Fixed Windows 4'x4'	No's	-	1	1	2	2	-	2	32.0		
3	Openable Windows 2'x4'	No's	8	4	1	2	16	-	16	128.0		
4	Three track Sliding Windows 3'6"x3'	No's	3	1	1	2	5	-	5	52.5		
5	Openable Windows 2'x2'	No's	3	3	1	2	9	-	9	36.0		
6	Three track Sliding Windows 4'x3'	No's	1	2	1	2	5	-	5	60.0		
7	Three track Sliding Windows 3'x4'	No's	1	1	1	2	3	-	3	36.0		
Total							64	-	64	920.5		
Remarks: All sliding windows required are of three tracks (With Mosquito Mesh)												

68696

APPROVED BY
08 JUL 2020
SOHAM MCDI
MANAGING DIRECTOR

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 LLP
(Miryalguda)

DC No.

3150

Date

24/8/20.

Vehicle No.

TS10UA9758

P.O. / W.O. No.

68696

P.O. / W.O. Date

15/3/20.

Site:

Sl.
No.

PARTICULARS

Quantity

1

Al Window Sliding 6x4' = 17 (Nos) 408.00

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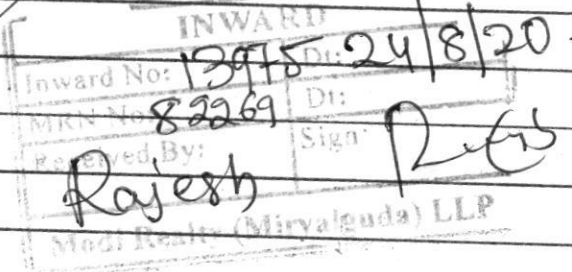
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GSTIN :

Received the above materials in good condition.

Received by

Salman

Stamp

Salman

Date :

24/8/20



For SUMMIT SALES LLP

Authorised Signatory

Munabhi
24/8/20

OUTWARD - GATE PASS

No.: 2082

Date:	24/8/20	Time:	13:00
Company:	Summit House LLP		
Project/site:	Summit House LLP		
Destination:	Mori Real Estate (Pty) Ltd		
Outward No.:	Vehicle type	Vehicle No	Vehicle driver
741	Jayo	151047558	Salman
	Material Description	Quantity	Units
1.	Aluminum window 6x4	17	Nos
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
Total		17	Nos
Charges/refund		Purpose for transfer	
☐ No charge		☐ Return to supplier for exchange	
☐ For refund from supplier		☐ Return to supplier for refund	
☐ Transfer to other site/project		☐ On loan to be returned	
☒ Transfer to other site/project		Cost of material to be collected: ☐ Collect 100% cost - new material ☐ Collect 60% cost - old material ☐ No charges to be collected - value deemed to be nil.	
☐ Transfer to another phase of firm/company/project		☐ No charges to be collected	
☒ No charge		☐ for repairs & service	
☐ Other:		Details:	
Remarks: material sent to Mori Real Estate (Pty) Ltd		Details:	
Gate pass approved by:	Project manager	Admin in-charge	Security
Sign: Salman		Munish	68696
Received by other site on:	Inward No.	Admin sign:	Security sign.
Approved by	Project accountant	Accounts manager	Admin - Audit
Sign:			MD

Note: 1. In case of long list attach a separate signed list. 2. Approx rate & amount to be filled by site. 3. Original (white copy) to be sent with material to recipient site. Recipient must sign it and send it to Admin - audit. 4. Pink copy to be sent to Admin - audit. 5. In units enter nos, kgs, sft, rft, etc. 6. Project manager / Sr. Engg and Admin in-charge from the issuing site must sign the gate pass. 7. Admin-audit to process gate pass, fill required details, make GST bills, etc and send to MD for approval once in a fortnight.

Purchase Order

Page(s) 1 of 2

09-07-2020 12:08:55

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

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	68696	165043
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Quote Date	16-03-2020	
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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. 15,47 & 68.
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**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Contact :-

Name : _____

Date : ___/___/___

