PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	3/9/20.	Prepared by:	SOWMYA
PO/WO no.	68695	PO / WO Date.	9/7/20
Supplier Name	ssllp.	PO/WO amount	2,68,167
Firm/Company	Modi Realty, Mallapur llp	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12989	2/9/20	1,16,803
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,16,803

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10968	2/9/20		☑ 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:	1,16,803
Amount E – PO / WO value:	2,68,167
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	**5.9.2020**

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	3/9/20						

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/-

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#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 Mallapur LLP	Invoice No.	12989
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	02-09-2020
	PO No.	68695
	PO Date.	09-07-2020
	Req ID	58248
	Req Date	04-07-2020
GSTIN : 36AAEFM1459R1ZP	Loc Req No	68341

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		336	294.00	98,784.00	18	17,781.12
	3 track - 71.50" x 47.50" - 31 nos 14						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		336	0.60	201.60	18	36.28
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IGST	CGST	SGST			
			Total Taxable Amount	98,985.60	17,817.40
	8,908.70	8,908.70	Total Invoice Amount	116,803.01	

Rupees : One Lakh(s) Sixteen Thousand Eight Hundred Three and Paise One Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69032
Date 5/9

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 10-09-2020 11:24:20 Original / Office Copy / Purchase Div.Copy

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	**Doc No**	68695	68341
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	09-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	07-07-2020	
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 *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 /	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
Penality For Delay	Nil
Transportation	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

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Name : ____________________

Date : __/__/____

Requisition Form - Al Windows (Semi Deluxe/Deluxe Flats)

Company		Modi Realty Mallapur LI		Site & Phase		Gulmohar residency				
Req. no.		68341		Req. Date		03.07.2020				
Material required before		15.07.2020		ID no.						
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.	Item 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 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft
1	Sliding Windows 4'x6' (47.75" x 72")	nos	-	31	-	-	31	-	31	744.0
2	Sliding Windows 4'x4'	nos	-	-	-	-	-	-	-	-
3	Sliding Windows 3'x4' (35.75" x 47.75")	nos	-	2	-	-	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	-	33	768.0

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		
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Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	DC Date.	02-09-2020
	PO No.	68695
	PO Date.	09-07-2020
	Req ID	58248
GSTIN : 36AAEFM1459R1ZP	Req Date	04-07-2020
	Loc Req No	68341

	Description of Goods	HSN/SAC	Qty
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2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		336
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INWARD
MODI REALTY MALLAPUR LLP
Ward No 992 Dt 02/09/20
MRN No. 82619 Dt 04/9/2020
Received By Rama Sign 02/09/20

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40911
Date 7/9
Sign

TAX INVOICE

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

Customer Details		
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Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	02-09-2020
	PO No.	68695
	PO Date.	09-07-2020
	Req ID	58248
	Req Date	04-07-2020
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15							

INWARD
MODI REALTY MALLAPUR LLP
Ward No 992 Dt 02/09/20
MRN No 82619 Dt 02/9/20
Received By Suma Sign 02/9/20

IGST	CGST	SGST				
			Total Taxable Amount	98,985.60		17,817.40
	8,908.70	8,908.70	Total Invoice Amount	116,803.01		

Rupees : One Lakh(s) Sixteen Thousand Eight Hundred Three and Paise One Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

E - WAY BILL SYSTEM

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	**1112 4602 7350**
E-Way Bill Date:	**02/09/2020 03:40 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**02/09/2020 03:40 PM [16Kms]**
Valid Until:	**03/09/2020**

Part - A

GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**CHERLAPALLY,TELANGANA-501301**
GSTIN of Recipient	**36AAE FM145 9R1ZP ,MODI REALTY MALLAPUR LLP**
Place of Delivery	**MALLAPUR,TELANGANA-500076**
Document No.	**12989**
Document Date	**02/09/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 116803.01**
HSN Code	**7610 - SLIDING WINDOWS(+1)**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB3122 & 12989 & 02/09/2020	CHERLAPALLY	02/09/2020 03:40 PM	36ACQFS2044C1Z7	-	-

111246027350

INWARD
MODI REALTY MALLAPUR LLP
Ward No 992 Dt 02/9/20
MRN No........ Dt........
Received By........ Sign 2/9/20