

PURCHASE DIVISION
Advice for approval for credit to supplier

Missing Bill

Date:		23/10/2020		Prepared by:		C. Neha	
PO/WO no.		68696		PO / WO Date.		09/07/2020	
Supplier Name		SSLLP		PO/WO amount		338,551.79/-	
Firm/Company		Modi Realty (Mingaluda) LLP		Project		-AGH	
Sl. No.	Bill No.			Bill Date	Bill amount		
1	13485			30/09/2020	58,401.5/-		
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):							
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.				☐ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
Amount B – Other Credits : Transportation charges							
Amount C – Other Debits :							
Amount D (D=A+B-C) – Amount to be credited to the supplier:							
Amount E – PO / WO value:							
Amount F – Difference (A – E): GST-18%							
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				26/10/2020			
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha						
Date	23/10/2020	23/10/2020					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

1 of 1 : 23-10-2020

Customer Details				Invoice No.		13485			
Modi Reality (Miryalguda) LLP SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 GSTIN : 36ABCFM6774G2ZZ				Invoice Date.		30-09-2020			
				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				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
3									
4									
5									
6									
7									
8									
9									
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



Authorized signatory

Subject to Hyderabad Jurisdiction

Requisition Form - Aluminium Sliding Windows												
Company		MRMLLP		Site & Phase								
Req. no.		165043		Req. Date		#####						
Material required before				ID no.								
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'	Nos	8	8	1	2	24	-	24	576.0		
2	Fixed Windows 4'x4'	Nos	-	1	1	2	2	-	2	32.0		
3	Operable Windows 2'x4'	Nos	8	4	1	2	16	-	16	128.0		
4	Three track Sliding Windows 3'6"x3'	Nos	3	1	1	2	5	-	5	52.5		
5	Operable Windows 2'x2'	Nos	3	3	1	2	9	-	9	36.0		
6	Three track Sliding Windows 4'x3'	Nos	1	2	1	2	5	-	5	60.0		
7	Three track Sliding Windows 3'x4'	Nos	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)										

APPROVED
 23 OCT 2020
 P. PRABHAKAR
 Sr. Manager Purchase

Purchase Order

Page 2

23-10-2020 12:45:24

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
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 5 days. Penalty of 5% of order value per week shall be levied for delay.

Measurement Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

For **Modi Realty (Miryalguda) LLP**

Accepted the above Terms And Conditions

Authorised Signatory

For **Summit Sales LLP**

Name :

Name :

Date : _/_/

Purchase Order

Page 1 of 2

23-10-2020 12:45:24

Original / Office Copy / Purchase Div.Copy

Sec

Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks

For **Modi Realty (Miryalguda) LLP**

Accepted the above Terms And Conditions

Authorised Signatory

For **Summit Sales LLP**

Name :

Name :

Date : _/_/_

Contact

MATERIAL CONFORMATION				
company :MRMLLP				
project name:AGH				
date :23.10.2020				
prepared by : Anitha				
PO NO.	DC NO.	material name	inward no.	received on
70102	11119	electrical wire	14031	11.09.2020
	11232	electrical wire	14049	19.09.2020
	11342	electrical wire	14068	25.09.2020
69418	10743	Al. windows	13951	14.08.2020
	3230	Al. windows	14107	09.10.2020
	11571	Al. windows	14124	17.10.2020
69696	3231	Al. windows	14105	09.10.2020
	3150	Al. windows	13975	24.08.2020

Certified by
[Signature]
 Asst. Project Manager/Engineer
 Modi Realty (Miryalaguda) LLP

Certified by:
[Signature]
 P. Anitha
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP