

PURCHASE DIVISION
Advice for approval for credit to supplier

Missing Bill

Date: 5/10/20.		Prepared by: SOWMYA	
PO/WO no. 69418		PO / WO Date. 7/8/20	
Supplier Name: SSI/Up.		PO/WO amount: 2,43,506.	
Firm/Company: Modi Realty Miyalpada Up		Project: AVR Gulmohar homes	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13484	30/9/20.	33,372
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			33,372
Sl. No.	DC No	DC. Date	MRN No.
1.	3230	25/9/20	83860
2.			
3.			
4.			
Amount B – Other Credits :-			-
Amount C – Other Debits :-			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			33,372
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		13.10.2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[Signature]		
Date	5/10/20 23/11/20		

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 Perlitp Lp
Misyalgna
Site:

DC No. : 3230
Date : 25/9/20
Vehicle No. : TS10UA9750
P.O. / W.O. No. : 69418
P.O. / W.O. Date : 15/3/20

Sl. No.	PARTICULARS	Quantity
1	100% window slitting (32AK) 6x4 = 04(11) 96.00 Sft	96.00 Sft
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		96.00 Sft

GSTIN :

Received the above materials in good condition.

Received by SumitStamp: SumitDate : 25/9/20

For SUMMIT SALES LLP

B. Murthy
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 : 30-09-2020

Customer Details				Invoice No.		13484	
Modi Reality (Miryalguda) LLP				Invoice Date.		30-09-2020	
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207				PO No.		69418	
GSTIN : 36ABCFM6774G2ZZ				PO Date.		07-08-2020	
				Req ID		58885	
				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		96	294.00	28,224.00	18	5,080.32
	71.50" x 47.50" - 3 track - 16 nos						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		96	0.60	57.60	18	10.36
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				28,281.60		5,090.68	
CGST							
SGST							
Total Taxable Amount							
2,545.34				2,545.34		33,372.29	
Total Invoice Amount							

Rupees : Thirty Three Thousand Three Hundred Seventy Two and Paise Twenty Nine Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

OUTWARD - GATE PASS

No.: 2213

Date:	25/9/20	Time:	14:00
Company:	Summit Sales LLP		
Project/site:	Summit Housing LLP		
Destination:	Mori Road, Gurgaon (Gurgaon)		
Outward No.:	772	Vehicle type:	740
		Vehicle No:	HR04A9258
		Vehicle driver:	Salman/Salman
	Material Description	Quantity	Units
1.	Aluminum Shutter 6x4	04	N/A
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
Total		04	N/A

Charges/refund	Purpose for transfer	Other details (to be filled by Admin - audit)
☐ No charge	☐ Return to supplier for exchange	☐ Material received by inward no. _____ & date _____
☐ For refund from supplier	☐ Return to supplier for refund	Details of credit note from supplier - date _____ & Amount Rs. _____
☐ Transfer to other site/project	☐ On loan to be returned	Return of material - inward no. _____ & date _____
☒ 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.	GST bills to be raised ☐ Yes ☐ No GST bill no. _____ Amount _____ date _____
☐ Transfer to another phase of firm/company/project	☐ No charges to be collected	NA
☒ No charge	☐ for repairs & service	☐ Material received by inward no. _____ & date _____
☐ Other:	Details:	Details:

Remarks: Material sent to Mori Road, Gurgaon. D.No - 3230, P.O - 69418

Gate pass approved by:	Project manager	Admin in-charge	Security
Sign:		B. Murthy	
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.

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
Miryalguda

DC No.

: 3230

Date

: 25/9/20

Vehicle No.

: AS10UA9758

Site:

P.O. / W.O. No.

: 69418

P.O. / W.O. Date:

: 16/10/20

Sl.
No.

PARTICULARS

Quantity

1

Aluminum Sliding (3 Bars) 6x4 = 24 (m) 96.00

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

INWARD

Inward No: 14107

Dt: 9/10/20

MRN No: 23860

Dt: 16/10/20

Received By:

Sign:

Modi Realty (Miryalguda) LLP

GSTIN :

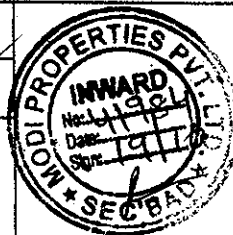
Received the above materials in good condition.

Received by

Stamp:

Date:

25/9/20



For SUMMIT SALES LLP

Authorised Signatory

B. Murad

Purchase Order

Page(s) 1 Of 2

07-08-2020 11:48:15

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	69418	165077
Doc Date	07-08-2020	
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 - 16 nos 6x4	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 4x3	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 3x4	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 2x4 32x4	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 2x2	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 4x4	32.00	199.50	0.00	18.00	7,533.12
7 6188 - Miscellaneous - Hamall 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 Cr.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. 6 & 7

Completion Date Work to be completed in 5days. 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.

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

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Contact :-

INWARD	
Inward No: 14107	Dt: 9/10/20
MRN No: 83860	Dt: 10/10/20
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>
Modi Realty (Miryalguda) LLP	

(P)

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]
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Purchase Order

Page(s) 1 Of 2

23-10-2020 17:07:10

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	69418 165077
		Doc Date	07-08-2020
		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
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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
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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
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. 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

Name : _____

Contact : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 2 Of 2 , 23-10-2020 17:07:10

Original / Office Copy / Purchase Div.Copy

Remarks

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name :  _____

Contact

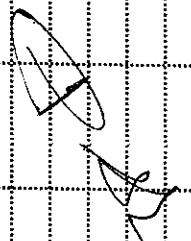
Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form - Aluminium Sliding Windows												
Company		MRMLLP		Site & Phase								
Req. no.		165077		Req. Date		31-Jul-2020						
Material required before		-		ID no.								
Prepared by:		Ahmad Hussain		Approved by (sign):		Zakir						
Flat / Block no:		6 and 7										
Type A1 2340 Sft 3BHK Order Value:		2 Villas										
Type A2 2340 Sft 3BHK Order Value:		0 Villas										
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	2	-	16	-	16	384.0		
2	Fixed Windows 4'x4'	Nos	1	1	2	-	2	-	2	32.0		
3	Operable Windows 2'x4'	Nos	8	4	2	-	16	-	16	128.0		
4	Three track Sliding Windows 3'6"x3'	Nos	3	1	2	-	6	-	6	63.0		
5	Operable Windows 2'x2'	Nos	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'	Nos	2	1	2	-	4	-	4	48.0		
8	Three track Sliding Windows 3'x2'	Nos	1	1	2	-	2	-	2	24.0		
Total							56	-	56	743.0		
Remarks:		All sliding windows required are of three tracks (With Mosquito Mesh)										


APPROVED
 13 OCT 2020
 P. PRABHAKAR
 S.I. MANAGER PURCHASE