PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	9/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	71897.	PO / WO Date.	5/11/20.
Supplier Name	Ssllp.	PO/WO amount	27,654
Firm/Company	Modi realty Mallapur llp	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	14065	6/11/20.	27,654.
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			27,654

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11942	6/11/20	85124	☑ 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:	27,654.
Amount E – PO / WO value:	27,654
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	**14.11.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	D.Sowmya	APPROVED 16 NOV 2020 MINISH PARIKH MANAGER PROCUREMENT					
Date	9/11/20						

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. 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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	
Modi Reality Mallapur LLP	Invoice No. 14065
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date. 06-11-2020
	PO No. 71897
	PO Date. 05-11-2020
	Req ID 61303
GSTIN : 36AAEFM1459R1ZP	Req Date 05-11-2020
	Loc Req No 68572

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2405 - Carpentry - windows - Al.sliding Windows 3 47.50" x 35.50" - 3 track - 06 nos		72	325.50	23,436.00	18	4,218.48
2							
3							
4							
5							
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7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	23,436.00	4,218.48
	2,109.24	2,109.24	Total Invoice Amount	27,654.48	

Rupees : Twenty Seven Thousand Six Hundred Fifty Four and Paise Fourty Eight Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 7014 Date 9/11 Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

71897
30.10.20 4:44:41

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	71897	68572
Doc Date	05-11-2020	
Quote No	Nil	
Quote Date	05-11-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2405 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 3 ft - Sft *47.50" x 35.50" - 3 track - 06 nos*	72.00	325.50	0.00	18.00	27,654.48
					Total Order Value . . .	**27,654.48**

Rupees : Twenty Seven Thousand Six Hundred Fifty Four and Paise Fourty Eight 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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
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 B- 106.
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

Name : 05/11/2020

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________

Date : __/__/____

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

Company	Modi Realty Mallapur LLP		Site & Phase		Gulmohar residency	
Req. no.	68572		Req. Date		05-11-2020	
Material required before	07-11-2020		ID no.	61303		
Prepared by:	Sravani		Approved by (sign):			
Flat / Block no:	B-Block-106 flat					
Type A 1360ft 3BHK Order Value:	0	Flats				
Type B 1660Sft 3BHK Order Value:	1	Flats				

S No.	Item Description	Units	Qty required for Type B 1660 Sft 3BHK flat	Qty required for Type A 1360 Sft 3BHK flat	Type B 1660 3BHK flats requirement	Type A 1360 Sft 3 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	-	-	-	-	-	-	-	-
2	Sliding Windows 4'x4'	nos	-	-	-	-	-	-	-	-
3	Sliding Windows 4'x3' (47.50" x 35.50")	nos	-	6	1	-	6	-	6	72.0
4	Sliding Windows 3'x3'	nos	-	-	-	-	-	-	-	-
5	Sliding Windows 2'9"x3'	nos	-	-	-	-	-	-	-	-
6	Sliding Windows(Ventilator) 2'6"x2' (29.50"x23.50")	nos	-	2	1	-	2	-	2	8.0
	Total						8	-	8	80.0

#11897

#11899

APPROVED
05 NOV 2020
MINISH PARIKH
MANAGER PROCUREMENT

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		
Modi Reality Mallapur LLP	DC No.	11942
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	DC Date.	06-11-2020
	PO No.	71897
	PO Date.	05-11-2020
	Req ID	61303
GSTIN : 36AAEFM1459R1ZP	Req Date	05-11-2020
	Loc Req No	68572

	Description of Goods	HSN/SAC	Qty
1	2405 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 3 ft - Sft		
2			72
3			
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MODI REALT...
Ward No. 1310 Dt. 06/11/20
MRN No. 85124 Dt. 07/11/2020
Received By.... Sign.... 06/11/20

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 42905
Date 13/11
Sign

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003 TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Reality Mallapur LLP

Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,

GSTIN : 36AAEFM1459R1ZP

Invoice No.	14065
Invoice Date.	06-11-2020
PO No.	71897
PO Date.	05-11-2020
Req ID	61303
Req Date	05-11-2020
Loc Req No	68572

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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RCVD. ...DI REALTY MALLAPUR LLP

1310 Dt. 6/11/20

MRN NO... ... ...Dt.........

Received By... ...Sign... 6/11/20

IGST	CGST	SGST				
	2,109.24	2,109.24	Total Taxable Amount	23,436.00		4,218.48
			Total Invoice Amount		27,654.48	

Twenty Seven Thousand Six Hundred Fifty Four and Paise Fourty Eight Only.

Subje

Jurisdiction

for Summit Sales LLP

Authorised signatory