PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	5/4/21	Prepared by:	PRABHAKAR
PO/WO no.	7328	PO / WO Date.	30/12/21
Supplier Name	Summit Labs LLP	PO/WO amount	4,12,036.65
Firm/Company	Modi Realty (Miryalaguda) LLP	Project	MSH
Sl. No.	Bill No.	Bill Date	Bill amount
1	16542	28/3/21	1,84,523.21
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,84,523.21

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14164	28/3/21	90385	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges/Charges	— -
Amount C –Other Debits :	— -
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,84,523.21
Amount E – PO / WO value:	4,12,036.65
Amount F – Difference (A – E): GST-18%	2,27,513.-00

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	12/4
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		5/4					

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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	16543
Modi Reality (Miryalguda) LLP	Invoice Date.	20-03-2021
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	PO No.	73284
	PO Date.	30-12-2020
	Req ID	62489
	Req Date	22-12-2020
GSTIN : 36ABCFM6774G2ZZ	Loc Req No	165235

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2413 - Carpentry - windows - Al. Openable window - 23.50" x 47.50" - 25 nos		200	346.50	69,300.00	18	12,474.00
2	2414 - Carpentry - windows - Al. Ventilator - Top 23.50" x 23.50" - 17 nos		68	472.50	32,130.00	18	5,783.40
3	2405 - Carpentry - windows - Al.sliding Windows 3 47.50" x 35.50" - 07 nos		84	325.50	27,342.00	18	4,921.56
4	2406 - Carpentry - windows - Al.sliding Windows 3 35.50" x 47.50" - 07 nos		84	325.50	27,342.00	18	4,921.56
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		436	0.60	261.60	18	47.08
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	156,375.60	28,147.60
	14,073.80	14,073.80	Total Invoice Amount	184,523.21	

Rupees : One Lakh(s) Eighty Four Thousand Five Hundred Twenty Three and Paise Twenty One Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 75791 Date 2413 Sign. P

Authorised signatory

Purchase Order

73284
23.12.20 11:31:29

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	73284	165235
Doc Date	30-12-2020	
Quote No	Nil	
Quote Date	26-12-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2400 - Carpentry - windows - Al.sliding Windows 3 track - 6 ft X 4 ft - Sft *71.50" x 47.50" - 28 nos*	600.00	294.00	0.00	18.00	208,152.00
2	2425 - Carpentry - windows - Alu Fixed Windows - 4 ft X 4 ft - sft *47.50" x 47.50" - 05 nos*	80.00	200.00	0.00	18.00	18,880.00
3	2413 - Carpentry - windows - Al. Openable window - 2 ft X 4 ft - Sft *23.50" x 47.50" - 25 nos*	200.00	346.50	0.00	18.00	81,774.00
4	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft *23.50" x 23.50" - 17 nos*	68.00	472.50	0.00	18.00	37,913.40
5	2405 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 3 ft - Sft *47.50" x 35.50" - 07 nos*	84.00	325.50	0.00	18.00	32,263.56
6	2406 - Carpentry - windows - Al.sliding Windows 3 track - 3 ft X 4 ft - Sft *35.50" x 47.50" - 07 nos*	84.00	325.50	0.00	18.00	32,263.56
7	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,116.00	0.60	0.00	18.00	790.13
					Total Order Value . . .	**412,036.65**

Rupees : Four Lakh(s) Twelve Thousand Thirty Six and Paise Sixty Five 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	Within 2 days.
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
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 model V.no. 31,38,39,56,79.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.

Part Quantity Recieved, Balance Recievable
Bill No:- 15146 Dt:- 31/12/2020 Amt:- 18,937/-
Balance AMT Recievable 3,93,100/-
09/01/2021

Part Bill
Invoice: 6543
Date: 2/2
Amt 1,84,523 '21

For *Modi Realty (Miryalguda) LLP*
Authorised Signatory

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

Name : ____________ Name : ____________ Date : __/__/____

…isition Form - Aliminium Sliding Windows												
…mpany		Modi Realty Miryalguda LLP										
…eq. no.		165235			Site & Phase							
Material required before					Req. Date	21.12.2020						
Prepared by:		Anitha			ID no.	62489						
Flat / Block no:		31,38,39,56,79			Approved by (sign):							
Type A1 1250 Sft 2BHK Order Value:		3	Villa's									
Type A2 2340 Sft 4BHK Order Value:		2	Villa's									

S No.	Item Description	Units	Qty required for Type 1250 Sft 2 BHK villa	Qty required for Type A2 1250 Sft 2BHK villa	Type 1250 2BHK villa requirement	Type 2340 4BHK 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	4	8	3	2	28	-	28			
2	Fixed Windows 4'x4'	No's	1	1	3	2	5	-	5	80.0		
3	Openable Windows 2'x4'	No's	3	8	3	2	25	-	25	200.0		
4	Three track Sliding Windows 3'6"x3'	No's	2	2	3	2	10	-	10	105.0		
5	Openable Windows 2'x2'	No's	3	4	3	2	17	-	17	136.0		
6	Three track Sliding Windows 4'x3'	Nos	1	2	3	2	7	-	7	84.0		
7	Three track Sliding Windows 3' x 2'	Nos	2	2	3	2	10	-	10	60.0		
8	Three track Sliding Windows 3'x4'	No's	1	2	3	2	7		7	84.0		
	Total						109	-	109	749.0		
	Remarks:	All sliding windows required are of three tracks (With Mosquito Mesh)										

73284

73298

APPROVED BY
28 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

27

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 (Miryalguda) LLP	DC No.	14164
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	DC Date.	20-03-2021
	PO No.	73284
	PO Date.	30-12-2020
	Req ID	62489
	Req Date	22-12-2020
GSTIN : 36ABCFM6774G2ZZ	Loc Req No	165235

	Description of Goods	HSN/SAC	Qty
1	2413 - Carpentry - windows - Al. Openable window - 2 ft X 4 ft - Sft		200
2	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft		68
3	2405 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 3 ft - Sft		84
4	2406 - Carpentry - windows - Al.sliding Windows 3 track - 3 ft X 4 ft - Sft		84
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		436
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40846
Date 27/3

INWARD
Inward No: 14550 Dt: 20/03/21
MRN No: 90385 Dt: 22/03/21
Received By: Rajesh
Sign: Ras

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

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

Customer Details	Invoice No.	16543
Modi Reality (Miryalguda) LLP	Invoice Date.	20-03-2021
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	PO No.	73284
	PO Date.	30-12-2020
	Req ID	62489
GSTIN : 36ABCFM6774G2ZZ	Req Date	22-12-2020
	Loc Req No	165235

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2413 - Carpentry - windows - Al. Openable window - 23.50" x 47.50" - 25 nos		200	346.50	69,300.00	18	12,474.00
2	2414 - Carpentry - windows - Al. Ventilator - Top 23.50" x 23.50" - 17 nos		68	472.50	32,130.00	18	5,783.40
3	2405 - Carpentry - windows - Al.sliding Windows 3 47.50" x 35.50" - 07 nos		84	325.50	27,342.00	18	4,921.56
4	2406 - Carpentry - windows - Al.sliding Windows 3 35.50" x 47.50" - 07 nos		84	325.50	27,342.00	18	4,921.56
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		436	0.60	261.60	18	47.08
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	156,375.60	28,147.60
	14,073.80	14,073.80	Total Invoice Amount	184,523.21	

Rupees : One Lakh(s) Eighty Four Thousand Five Hundred Twenty Three and Paise Twenty One Only.

INWARD
Inward No: 14550 Dt: 20/03/21.
MRN No: 90385 Dt: 22/03/21
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

e-Way Bill

E-Way Bill No:	**1613 1541 4293**
E-Way Bill Date:	**20/03/2021 01:14 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**20/03/2021 01:14 PM [150Kms]**
Valid Until:	**21/03/2021**

Part - A

GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**CHERLAPALLY,TELANGANA-501301**
GSTIN of Recipient	**36ABC FM677 4G2ZZ ,MODI REALTY (MIRYALAGUDA) LLP**
Place of Delivery	**MIRYALGUDA,TELANGANA-508207**
Document No.	**16543**
Document Date	**20/03/2021**
Transaction Type:	**Regular**
Value of Goods	**` 184523.21**
HSN Code	**7610 - ALU WINDOW OPENABLE(+4)**
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	TS10UA9758 & 16543 & 20/03/2021	CHERLAPALLY	20/03/2021 01:14 PM	36ACQFS2044C1Z7	-	-

161315414293

INWARD
Inward No: 14556 Dt: 20/3/21
MRN No: Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP