PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	10/07/2021	Prepared by:	MINISH.
PO/WO no.	73284	PO / WO Date.	30/12/2020
Supplier Name	SSLLP	PO/WO amount	4,12,037/-
Firm/Company	Modi Realty (Miryalguda) LLP	Project	A4H.
Sl. No.	Bill No.	Bill Date	Bill amount
1	17541	01/06/2021	82,040/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			82,040/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15018.	01/06/2021	92460	☑ 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:	82,040/-
Amount E – PO / WO value:	4,12,037/-
Amount F – Difference (A – E): GST-18%	3,29,997/-

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	12/07/2021

Remarks: Final Bill.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED				
Date			10 JUL 2021				

MINISH PARIKH
MANAGER PROCUREMENT

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

ORIGINAL 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		
Modi Reality (Miryalguda) LLP	Invoice No.	17541
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	Invoice Date.	01-06-2021
	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	2400 - Carpentry - windows - Al.sliding Windows 3		236	294.00	69,384.00	18	12,489.12
	71.50" x 47.50" - 28 nos						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		236	0.60	141.60	18	25.48
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IGST	CGST	SGST				
			Total Taxable Amount	69,525.60		12,514.60
	6,257.30	6,257.30	Total Invoice Amount	82,040.21		

Rupees : Eighty Two Thousand Fourty and Paise Twenty One Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 80776
Date 2/8

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 31-12-2020 13:05:46

73284
23.12.20 11:31:29

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	**Doc No**	73284	165235
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	30-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	26-12-2020	
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	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.

<u>Terms and Conditions :-</u>

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: 16543
Date: 2/2
Amt: 1,84,523.21

For *Modi Realty (Miryalguda) LLP*

Authorised Signatory

Name : ______________

Name : ______________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

Purchase Order

 31-12-2020 13:05:46 Original / Office Copy / Purchase Div.Copy

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

Part Bill Received @
16808 – 3/4/21 – 1,26,536.59
Bal amt – 76,923

18/4/21

For *Modi Realty (Miryalguda) LLP*

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

Requisition Form - Aliminium Sliding Windows

Company	Modi Realty Miryalguda LLP	Site & Phase	
Req. no.	165235	Req. Date	21.12.2020
Material required before		ID no.	62489
Prepared by:	Anitha	Approved by (sign):	
Flat / Block no:	31,38,39,56,79		

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' W x H	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

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	DC No.	15018
Modi Reality (Miryalguda) LLP	DC Date.	01-06-2021
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
1	2400 - Carpentry - windows - Al.sliding Windows 3 track - 6 ft X 4 ft - Sft 11	7610	236
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	8428	236
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INWARD
Inward No: 14653 Dt: 02/06/21
MRN No: 9246 Dt: 05/06/21
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT LTD * SEC'BAD *
INWARD
No. 72167
Date 19/5

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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.	17541
Modi Reality (Miryalguda) LLP	Invoice Date.	01-06-2021
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	2400 - Carpentry - windows - Al.sliding Windows 3	7610	236	294.00	69,384.00	18	12,489.12
	71.50" x 47.50" - ~~28~~ nos 11						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	8428	236	0.60	141.60	18	25.48
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INWARD
Inward No: 14653 Dt: 02/06/21
MRN No: Dt:
Received by: Rajesh Sign:
Modi Realty (Miryalguda) LLP

IGST	CGST	SGST	Total Taxable Amount	69,525.60	12,514.60
	6,257.30	6,257.30	Total Invoice Amount	82,040.21	

Rupees : Eighty Two Thousand Fourty and Paise Twenty One Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

e-Way Bill

E-Way Bill No:	**1613 3844 4686**
E-Way Bill Date:	**01/06/2021 11:18 AM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**01/06/2021 11:18 AM [160Kms]**
Valid Until:	**02/06/2021**

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.	**17541**
Document Date	**01/06/2021**
Transaction Type:	**Regular**
Value of Goods	**` 82040.21**
HSN Code	**7610 - SLIDING WINDOWS 3 TRACK(+1)**
Reason for Transportation	**Outward - Supply**
Transporter	

INWARD
Inward No: 14653 Dt: 02/06/21
MRN No: Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalaguda) LLP

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP29V3591 & 17541 & 01/06/2021	CHERLAPALLY	01/06/2021 11:18 AM	36ACQFS2044C1Z7	-	-

161338444686