

PURCHASE DIVISION
Advice for approval for credit to supplier

(e) (m)

Date:		13/11/21		Prepared by:		Sadhana	
PO/WO no.		81978		PO / WO Date.		16/09/21	
Supplier Name		SSLLP		PO/WO amount		13,108.6	
Firm/Company		MRLLP		Project		NGH	
Sl. No.	Bill No.	Bill Date	Bill amount				
1	20059	25/10/21	13,108.6				
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):				13,108.6			
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.	17188	25/10/21	98352	☒ 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:				13,108.6			
Amount E – PO / WO value:				13,108.6			
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			15/11/21				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sadhana						
Date	13/11/21	12/11/21	14 NOV 2021				

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 : 25-10-2021

Customer Details				Invoice No.		20059	
Modi Realty Pocharam LLP Nilgiri Heights, Pocharam, 500088 GSTIN : 36ABIFM1836H1Z7				Invoice Date.		25-10-2021	
				PO No.		81978	
				PO Date.		16-09-2021	
				Req ID		69278	
				Req Date		13-09-2021	
				Loc Req No		181703	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2408 - Carpentry - windows - Al.Sliding Window 2 60" x 48"(59.50" x 47.50") - 02 nos		40	210.00	8,400.00	18	1,512.00
2	2411 - Carpentry - windows - Al. sliding window 2 35.50" x 47.50" - 01 no		12	225.75	2,709.00	18	487.62
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IGST		CGST	SGST	Total Taxable Amount		11,109.00	1,999.62
		999.81	999.81	Total Invoice Amount		13,108.62	
Rupees : Thirteen Thousand One Hundred Eight and Paise Sixty Two Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



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

1 of 1 : 25-10-2021

Customer Details		DC No.	17188
Modi Realty Pocharam LLP		DC Date.	25-10-2021
Nilgiri Heights, Pocharam, 500088		PO No.	81978
		PO Date.	16-09-2021
		Req ID	69278
		Req Date	13-09-2021
GSTIN : 36ABIFM1836H1Z7		Loc Req No	181703
	Description of Goods	HSN/SAC	Qty
1	2408 - Carpentry - windows - Al.Sliding Window 2 track - 5 ft X 4 ft - Sft		40
2	2411 - Carpentry - windows - Al. sliding window 2 track - 3ft X 4ft - Sft		12
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for Summit Sales LLP

Authorised signatory

Purchase Order



81978

19.10.21 5:30:09

Page(s) 1 Of 1

25-10-2021 12:26:33

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

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	81978	181703
	Doc Date	16-09-2021	
	Quote No	Nil	
	Quote Date	31-10-2020	
	SupplyType	Supply	

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2408 - Carpentry - windows - Al.Sliding Window 2 track - 5 ft X 4 ft - Sft 60" x 48"(59.50" x 47.50") - 02 nos	40.00	210.00	0.00	18.00	9,912.00
2 2411 - Carpentry - windows - Al. sliding window 2 track - 3ft X 4ft - Sft 35.50" x 47.50" - 01 no	12.00	225.75	0.00	18.00	3,196.62
Total Order Value . . .					13,108.62
Rupees : Thirteen Thousand One Hundred Eight and Paise Sixty Two Only.					

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand. Frame.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Same day.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.
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 South West security Kiosk purpose.
Completion Date	Work to be completed in 2days. 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 Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

1162

Requisition Form - AI Windows (Semi Deluxe/Deluxe Flats)												
Company		Modi Reality Pocharam		Site & Phase		NGH						
Req. no.		181703		Req. Date		13-09-2021						
Material required before		18.09.2021		ID no.		69278						
Prepared by:		Vijay Raj		Approved by (sign):								
Flat / Block no:		South West Security Kiosk Windows purpose										
3BHK Order Value:		0 Flats										
2BHK Order Value:		0 Flats										
Others		1 Flats										
S No.	Item Description	Units	Qty required for Type B 1010 Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Others	Type B 1010 2BHK flats requirement	Type A 1210 Sft 3 BHK flats requirement	Others	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft
1	AL. Sliding Windows (2 Track) - 36" x 48"	nos	-	-	1	-	-	1	1	-	1	12.0
2	AL. Fixed Windows - 60" x 48"	nos	-	-	2	-	-	1	2	-	2	40.0
3	AL. Openable Door - 30" x 84"	nos	-	-	1	-	-	1	1	-	1	17.5
4		nos	-	-	-	-	-	0	-	-	-	-
5		nos	-	-	-	-	-	-	-	-	-	-
6		nos	-	-	-	-	-	-	-	-	-	-
Total									4	-	4	69.5

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81978

14/09/2021

APPROVED BY
15 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Fw: Required AI Windows urgently for NGH Site

From: Vijay Raj (vijay@modiproperties.com)
To: purchase@modiproperties.com; murthy@modiproperties.com
Cc: vijay@modiproperties.com; sharvani@modiproperties.com; anil.m@modiproperties.com
Date: Friday, October 22, 2021, 05:06 PM GMT+5:30

Dear Murthy,

As per Soham Sir Instructions, Please send following Sizes windows for NGH Site Security Kiosk from SSLLP Stock.

1. AI Sliding Window (2 Track) - 3'0" x 4'0" - 01 No's - Available in the Stock Statement
2. AI Sliding Windows - 5'0" x 4'0" - 02 No's - Available in the Stock Statement.
3. AI Openable Door - 2'6" x 7'0" - 01 No's - Order to Sri Sai Rohit Marketing.

Please send the material with Vamshi (Driver) tomorrow.

This is for your information.

Regards,

G. Vijay Raj
Project Manager | +91 98494 97484 | vijay@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

----- Forwarded Message -----

From: Vijay Raj <vijay@modiproperties.com>
To: Dakshina Murthy <murthy@modiproperties.com>; Purchase . <purchase@modiproperties.com>
Cc: Soham Modi <sohammodi@modiproperties.com>; Vijay Raj <vijay@modiproperties.com>; Sharvani . <sharvani@modiproperties.com>; Minish . <minish@modiproperties.com>
Sent: Wednesday, October 20, 2021, 11:11:16 AM GMT+5:30
Subject: Fw: Required AI Windows urgently for NGH Site

Dear Murthy,

We required following Sizes for NGH Site Security Kiosk.

1. AI Sliding Window (2 Track) - 3'0" x 4'0" - 01 No's - Available in the Stock Statement
2. AI Fixed Windows - 5'0" x 4'0" - 02 No's - Not Available in the Stock Statement.
3. AI Openable Door - 2'6" x 7'0" - 01 No's - Not Available in the Stock Statement.

This is for your information.

Regards,

G. Vijay Raj
Project Manager | +91 98494 97484 | vijay@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

----- Forwarded Message -----

From: dakshina murthy <murthy@modiproperties.com>
To: Vijay Raj <vijay@modiproperties.com>
Cc: Sharvani . <sharvani@modiproperties.com>; Anil M. <anil.m@modiproperties.com>; Soham Modi <sohammodi@modiproperties.com>; Purchase Dept. <purchase@modiproperties.com>
Sent: Tuesday, October 19, 2021, 05:43:32 PM GMT+5:30
Subject: Re: Required AI Windows urgently for NGH Site

Dear Vijay,

We have the stock of al. windows as per the statement. please let me know your required sizes.

statement is attached.

Regards,

T Dakshina Murthy

Purchase Officer | +91 95022 88044 | purchase@modiproperties.com
Modi Properties & Investments Pvt. Ltd. | www.modiproperties.com
5 - 4 - 187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

On Tuesday, October 19, 2021, 02:10:51 PM GMT+5:30, Vijay Raj <vijay@modiproperties.com> wrote:

Dear Murthy,

We have requisitioned for AI Doors and AI Fixed Windows vide Req.no - 181703 on 13-09-21, MD Sir instructed to collect the material from SSLP, but the required sizes are not available at SSLP.

Please look into this as this material is urgent.

Regards,

Vijay Raj



AI_windows Statement Ver1C_dt_11-09-2021.pdf
9.5kB

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 : 25-10-2021

Customer Details		DC No.	17188
Medi Realty Pocharam LLP		DC Date.	25-10-2021
Nilgiri Heights, Pocharam, 500088		PO No.	81978
		PO Date.	16-09-2021
		Req ID	69278
		Req Date	13-09-2021
GSTIN : 36ABIFM1836H1Z7		Loc Req No	181703

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INWARD	
Inward No: 10535	Di: 25/10/21
MR No: 98352	Di: 26/10/21
Received By: 	Sign: 
NILGIRI HEIGHTS	

Subject to Hyderabad Jurisdiction



for Summit Sales LLP


 Authorised signatory

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 25-10-2021

/ Transporter - Copy

Details

Alty Pocharam LLP
n Heights, Pocharam, 500088

GSTIN: 36ABIFM1836H1Z7

Invoice No.	20059
Invoice Date.	25-10-2021
PO No.	81978
PO Date.	16-09-2021
Req ID	69278
Req Date	13-09-2021
Loc Req No	181703

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2408 - Carpentry - windows - Al.Sliding Window 2 60" x 48"(59.50" x 47.50") - 02 nos		40	210.00	8,400.00	18	1,512.00
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11							
12							
13							
14							
15							
IGST				CGST		SGST	
				999.81		999.81	
Total Taxable Amount				11,109.00		1,999.62	
Total Invoice Amount				13,108.62			

Rupees : Thirteen Thousand One Hundred Eight and Paise Sixty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction