PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	3/1/22	Prepared by:	Sneha
PO/WO no.	80537	PO / WO Date.	14/9/21
Supplier Name	Summit Sales llp	PO/WO amount	405,424.70/-
Firm/Company	modi Reality (miryalguda) llp	Project	AVR Gulmohar Hom
Sl. No.	Bill No.	Bill Date	Bill amount
1	21115	23/12/21	155,816.64/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			155,816.64/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	18059	23/12/21	101112	☑ 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:	1,55,816.64/-
Amount E – PO / WO value:	405,424.70/-
Amount F – Difference (A – E): GST-18%	249,608.06/-

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	10/1/22
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha						
Date	3/1/22						

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

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality (Miryalguda) LLP	Invoice No.	21115
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	Invoice Date.	23-12-2021
	PO No.	80537
	PO Date.	14-09-2021
	Req ID	69047
GSTIN : 36ABCFM6774G2ZZ PAN ABCFM6774G	Req Date	03-09-2021
	Loc Req No	165463

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft		1344	97.65	131,241.60	18	23,623.48
	5'10" x 3'10" - 96 nos						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		1344	0.60	806.40	18	145.16
3							
4							
5							
6							
7							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	132,048.00	23,768.64
	11,884.32	11,884.32	Total Invoice Amount	155,816.64	

Rupees : One Lakh(s) Fifty Five Thousand Eight Hundred Sixteen and Paise Sixty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 88847 Date: 23/12 Sign:

Authorised signatory

e-Way Bill

E-Way Bill No:	**1914 1542 4810**
E-Way Bill Date:	**23/12/2021 12:19 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**23/12/2021 12:19 PM [150Kms]**
Valid Until:	**24/12/2021**

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	**hyd,TELANGANA-508207**
Document No.	**21115**
Document Date	**23/12/2021**
Transaction Type:	**Regular**
Value of Goods	**` 155816.64**
HSN Code	**7214 - MS GRILLS(+1)**
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 & 21115 & 23/12/2021	CHERLAPALLY	23/12/2021 12:19 PM	36ACQFS2044C1Z7	-	-

191415424810

Purchase Order

 14-09-2021 13:16:09

80537
08.09.21 4:57:38

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**	80537	165463
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	14-09-2021	
	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	8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft *5'10" x 3'10" - 96 nos*	2,304.00	97.65	0.00	18.00	265,483.01
2	8258 - Steel - other - MS Grill - 2 ft X 4 ft - Sft *1'10" x 3'10" - 54 nos*	432.00	97.65	0.00	18.00	49,778.06
3	8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft *3'10" x 3'10" - 18 nos*	288.00	97.65	0.00	18.00	33,185.38
4	8252 - Steel - other - MS Grill - 3 ft 6 in X 3 ft - Sft *3'4" x 2'10" - 10 nos*	105.00	97.65	0.00	18.00	12,098.84
5	8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft *2'10" x 3'10" - 16 nos*	192.00	97.65	0.00	18.00	22,123.58
6	8260 - Steel - other - MS Grill - 2 ft X 2 ft - Sft *1'10" x 1'10" - 44 nos*	176.00	97.65	0.00	18.00	20,279.95
7	6188 - Miscellaneous - Hamali charges - NA - Per Sft	3,497.00	0.60	0.00	18.00	2,475.88
					Total Order Value . . .	**405,424.70**

Rupees : Four Lakh(s) Five Thousand Four Hundred Twenty Four and Paise Seventy Only.

Terms and Conditions :-

part bill:
Bill Dt :- 27/11/2021
bill No :- 20627
bill Amount :- 11,129.76
bal. Amount :- 3,94,295.

Specification / Brand	As per given in the quotation.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Within 10days.
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty 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 V.no. 10,11,12,14,20,44,50,53,71,01,26,68,38,39,46,85,89.
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.

Part bill
20954 → 15/12/21 → 50,084
20739 → 3/12/21 → 188,394.36
238,478.36
bal. Amt : 155,816.58
o/s

For *Modi Realty (Miryalguda) LLP*

Authorised Signatory

14/09/2021

Name : ______________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

1132

Requisition Form - Windows grill

Company	Modi Realty Miryalguda LLP
Req. no.	165463
Material required before	
Prepared by:	Zakir
Flat / Block no:	10,11.12,14,20,44,50,53 & 71
	01,26 ,68,38,39,46,85,89
Site & Phase	AVR Ghumohar Homes
Req. Date	#######
ID no.	69047
Approved by (sign):	

Type A1 1250 Sft 2BHK Order Value:	5	Villa's
Type A2 1250 Sft 2BHK Order Value:	5	Villa's
Type A1 2340 Sft 3BHK Order Value:	5	Villa's
Type A2 2340 Sft 3BHK Order Value:	3	Villa

S No.	Item Description	Units	Qty required for Type A1 1250 Sft 2 BHK villa	Qty required for Type A2 1250 Sft 2 BHK villa	Qty required for Type A1 2340 Sft 3 BHK villa	Qty required for Type A2 2340 Sft 3 BHK villa	Type A1 1250 2BHK villa requirement	Type A2 1250 2BHK villa requirement	Type A1 2340 3BHK villa requirement	Type A2 2340 3BHK villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered
1	Windows Grill 5'10"x 3'10"	No's	4	4	7	7	5	5	5	3	96	-	96
2	WindowsGrill 3'10" x 3'10"	No's	1	1	-	-	5	5	5	3	10	-	10
3	Windows Grill 1'10"x 3'10"	No's	2	1	6	3	5	5	5	3	54	-	54
4	Windows Grill 3'4" x 2'10"	No's	1	1	-	-	5	5	5	3	10	-	10
5	Windows Grill 1'10" 'x 1'10"	No's	2	2	3	3	5	5	5	3	44	-	44
6	WindowsGrill 3'10" x 3'10"	Nos	-	-	1	1	-	-	5	3	8	-	8
7	Windows Grill 2'10" x 3'10"	No's	-	-	2	2	-	-	5	3	16	-	16
	Total										238	-	238

Remarks: All sliding windows required are of three tracks (With Mosquito Mesh)

APPROVED BY
08 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL.
☐ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☑ Approval for technical details/clarification.
☐ Replenishing SSLLP stock
☐ Other

T.D. [signature] 7/9/21

80537

Estimate/Draft PO

 11-09-2021 12:17:02 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	**Doc No**	80537	165463
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	11-09-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	26-12-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
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2	8258 - Steel - other - MS Grill - 2 ft X 4 ft - Sft *1'10" x 3'10" - 54 nos*	432.00	97.65	0.00	18.00	49,778.06
3	8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft *3'10" x 3'10" - 18 nos*	288.00	97.65	0.00	18.00	33,185.38
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7	6188 - Miscellaneous - Hamali charges - NA - Per Sft	3,497.00	0.60	0.00	18.00	2,475.88
					Total Order Value . . .	**405,424.70**

Rupees : Four Lakh(s) Five Thousand Four Hundred Twenty Four and Paise Seventy Only.

Terms and Conditions :-

Specification / Brand As per given in the quotation.

Payment Terms After delivery & production of bill

Tax All taxes included in above price.

Delivery Date Within 10days.

Delivery Location AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944

Penality For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% plty 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 V.no. 10,11,12,14,20,44,50,53,71,01,26,68,38,39,46,85,89.

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.

APPROVED BY
13 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
☑ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSLLP stock
☐ Other

For *Modi Realty (Miryalguda) LLP*

Authorised Signatory

T.D. [illegible] 11/9/21.

11/09/2021

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Re: Sizes of Grills(Requisition no. 165463) - Reg.

From: zakir Hossain (zakir@modiproperties.com)

To: murthy@modiproperties.com

Cc: minish@modiproperties.com

Date: Saturday, September 11, 2021, 11:18 AM GMT+5:30

Murthy sir,
as per the requisition mention size, we have required the windows grill.

Regards,
Zakir
Asst.Project Manager | +9197480 10271| zakir@modiproperties.com
Modi Properties Pvt. Ltd. | http://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 Saturday, September 11, 2021, 10:59:45 AM GMT+5:30, dakshina murthy <murthy@modiproperties.com> wrote:
>
> Zakir,
>
> Please confirm sizes of MS Grills as per requisition no. 165463.
>
> 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

T.D. Murthy
11/9/21.

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.	18059
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	DC Date.	23-12-2021
	PO No.	80537
	PO Date.	14-09-2021
	Req ID	69047
GSTIN : 36ABCFM6774G2ZZ	Req Date	03-09-2021
	Loc Req No	165463

	Description of Goods	HSN/SAC	Qty
1	8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft		1344
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		1344
3			
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INWARD
Inward No: 5082 Dt: 23/12/21
MRN No: 10112 Dt: 24/12/21
Received By: Security Sign
Modi Realty (Miryalguda) LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 7649
Date: 24/12
Sign:

for Summit Sales LLP

Authorised signatory