

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 8/02/22		Prepared by: Vanaja Rishi		Serial no. 2369	
Supplier name: SCLLP				HO inward no.	
Firm/Company: mRM LLP		Project: AGH		HO received date	
PO/WO date: 29/12/21		PO/WO No. 84024		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21872	3/02/22	437,251.36	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 437,251.36

Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 103234	Proof of delivery matches MRN	☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges -

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 437,251.36

Amount E – PO / WO value: 767,122.72

Amount F – Difference (A – E): 329,871.36

Quantity received as per PO / WO ☐ Yes ☐ Excess received ☐ Short received ☒ Part received

Close PO / WO ☐ Yes ☒ No – wait for balance material ☐ Other

Payment – due date: 14/02/22

Remarks: Part Bill

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Vanaja Rishi				
Sign:	[Signature]				
Date	8/02/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weightment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

Summit Sales LLP

#5-4-187/3 & 4, 11 Floor, Soham Mansion, M.G.Road, Secunderabad - 500007

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		21872	
Modi Reality (Miryalguda) LLP SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 GSTIN : 36ABCFM6774G2ZZ							

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

Purchase Order

1 of 2

29-12-2021 12:10:09



84024

5:44:06

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	84024	165548
Doc Date	29-12-2021	
Quote No	Nil	
Quote Date	23-12-2021	
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" - 43 nos	1,032.00	525.00	0.00	18.00	639,324.00
2 2425 - Carpentry - windows - Alu Fixed Windows - 4 ft X 4 ft - sft 47.50" x 47.50" - 02 nos	32.00	357.00	0.00	18.00	13,480.32
3 2413 - Carpentry - windows - Al. Openable window - 2 ft X 4 ft - Sft 23.50" x 47.50" - 04 nos	32.00	236.25	0.00	18.00	8,920.80
4 2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft 23.50" x 23.50" - 18 nos	72.00	357.00	0.00	18.00	30,330.72
5 2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft 47.50" x 47.50" - 09 nos	144.00	378.00	0.00	18.00	64,229.76
6 6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,312.00	7.00	0.00	18.00	10,837.12
Total Order Value . . .					767,122.72

Rupees : Seven Lakh(s) Sixty Seven Thousand One Hundred Twenty Two and Paise Seventy Two Only

Terms and Conditions :-

Specification / Brand Aluminium Sections shall be of 'Agarvanshi' brand

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 7 working days.

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

Phone. 9550139944

Penalty For Delay Bills must be submitted to H.O. within 30 days 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 V.no. 18,68,81,82,89 & 38.

Completion Date Work shall be completed within 10 days from the date of the work order.

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 *Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices
For **Modi Realty (Miryalguda) LLP** Accepted the above Terms And Conditions

Authorised Signatory

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	21872	3/2/22	437,251-36/-
2.			
3.			
4.			
5.			

Blnc Amount : 329,871-36/-

must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name : 29/12/2021

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form - Aluminium Sliding Windows				Modi Realty Miryalguda LLP		Site & Phase: AVR GULMOHAR HOMES									
Company		Req. no.		Req. Date: 18-12-2021											
Material required before		25-12-2021		ID no. 72206											
Prepared by:		Zakir		Approved by (sign):											
Flat / Block no:		18, 68, 81, 82, 89 & 38													
Type A1 1250 Sft 2BHK Order Value:	0	Villa's													
Type A1 2340 Sft 3BHK Order Value:	1	Villa													
Type A2 2340 Sft 3BHK Order Value:	4	Villa's													
Type A1 2340 Sft 4BHK Order Value:	1	Villa													
S No.	Item Description	Units	Qty required for Type A1 1250 Sft 2 BHK villa	Qty required for Type A1 2340 Sft 2 BHK villa	Qty required for Type A2 2340 Sft 3 BHK villa	Qty required for Type A1 2340 Sft 4 BHK villa	Type A1 1250 2BHK villa requirement	Type A1 2340 2BHK villa requirement	Type A1 2340 3BHK villa requirement	Type A1 2340 4BHK villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward no
1	Three track Sliding Windows 6'x4'	No's	-	7	7	8	-	1	4	1	43	-	43	1,032.0	
2	Fixed Windows 4'x4'	No's	-	-	-	2	-	1	4	1	2	-	2	32.0	
3	Openable Windows 2'x4'	No's	-	6	6	4	1	1	4	1	34	30	4	272.0	
4	Three track Sliding Windows 3'6"x3'	No's	-	-	-	-	-	1	-	-	-	-	-	-	
5	Openable Windows 2'x2'	No's	-	3	3	3	-	1	4	1	13	18	18	-	
6	Three track Sliding Windows 4'x4'	Nos	-	-	2	1	-	1	4	1	9	-	9	144.0	
7	Three track Sliding Windows 3'x4'	No's	-	2	2	2	-	1	4	1	12	12	-	-	
Total											113	60	76	1,480.0	
Remarks:		All sliding windows required are of three tracks (With Mosquito Mesh)													
		For MDS APPROVAL ☐ High Value/quantity beyond limits. ☐ Po/Req. processed post approval. ☐ Approval for technical details/clarification. ☐ Replenishing SSSLP stock ☒ Other													
		APPROVED BY 20 DEC 2021 SCHAMMOO MANAGING DIRECTOR													

23/12/2021
 T.D. Upadhyay
 18/12/21

To,

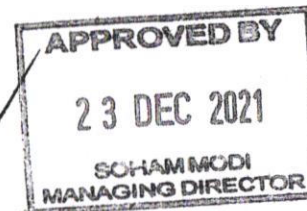
M.D. Sir.

Al. windows that can be resized & new orders Ver3. dt. 13-05-2021.xls
 AGH & KNM - dt. 23-12-2021

Company name:			Summit Sales LLP										
Subject:			Al. windows that can be resized & New orders Ver 3										
Prepared by:			T.D. Murthy										
Date:			23-12-2021										
Sl.no.	Item Description	Size	Each window in Sft	AGH requirement	KNM requirement	Total requirement (in nos)	Window can be resize (at SSSLP stock)	Balance quantity to be ordered	Quantity in Sft	Rate in Sft (New rates)	Amount	GST - 18%	Total amount
1	Al. Sliding windows - 3 track	6'0 x 4'0	24.00	43.00	-	43.00	-	43.00	1,032.00	340 360	3,71,520.00	66,873.60	4,38,393.60
3	Al. Sliding windows - 3 track	4'0 x 4'0	16.00	9.00	-	9.00	9.00	-	-	360	-	-	-
4	Al. Fixed window	4'0 x 4'0	16.00	13.00	-	13.00	-	13.00	208.00	- 225	46,800.00	8,424.00	55,224.00
6	Al. Open. Ventilator - Tophung	2'0 x 2'0	4.00	18.00	5.00	23.00	16.00	7.00	28.00	500 525	14,700.00	2,646.00	17,346.00
7	Al. Openable windows	2'0 x 4'0	8.00	4	-	4.00	2	2.00	16.00	360 380	6,080.00	1,094.40	7,174.40
8	Al. Openable windows	5'0 x 4'6"	22.50	-	11.00	11.00	5.00	6.00	135.00	360 380	51,300.00	9,234.00	60,534.00
9	Al. Openable windows	4'0 x 4'6"	18.00	-	1.00	1.00	-	1.00	18.00	360 380	6,840.00	1,231.20	8,071.20
10	Al. Openable windows	2'0 x 4'6"	9.00	-	24.00	24.00	4.00	20.00	180.00	360 380	68,400.00	12,312.00	80,712.00
											5,65,640.00	1,01,815.20	6,67,455.20

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSSLP stock
☒ Other



Minim
get best rate
and material.

T.D. Murthy
23/12/21

23/12/2021

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, 11 Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 03-02-2022

Customer Details		DC No.	18721
Modi Reality (Miryalguda) LLP		DC Date.	03-02-2022
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207		PO No.	84024
GSTIN : 36ABCFM6774G2ZZ		PO Date.	29-12-2021
		Req ID	72206
		Req Date	18-12-2021
		Loc Req No	165548
	Description of Goods	HSN/SAC	Qty
1	2400 - Carpentry - windows - Al.sliding Windows 3 track - 6 ft X 4 ft - Sft		24 576
2	2425 - Carpentry - windows - Alu Fixed Windows - 4 ft X 4 ft - sft		2 32
3	2413 - Carpentry - windows - Al. Openable window - 2 ft X 4 ft - Sft		2 32
4	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft		18 72
5	2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft		3 48
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft		760
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INWARD

Inward No: 15159 Date: 04/02/22

MRN No: 103234 Date: 04/02/22

Received By: Security Sign: [Signature]

Subject to Hyderabad Jurisdiction



for Summit Sales LLP


 Authorised signatory