PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	06.06.23	Prepared by	V. RAVI	Serial no.	15680
Supplier name	Kasula Euro fastners.			HO inward no.	
Firm/Company	SSSLP-GVDC	Project	–	HO received date	
PO/WO date	96784	PO/WO No.	96784	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0601	07.02.23	1,95,880-00	✓ Yes □ No
2.	0613	14.02.23	3,91,760-00	✓ Yes □ No
3.				□ Yes □ No
4.			/	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			5,87,640-00
Proof of delivery by way of: ✓ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	118511 & 117212	Proof of delivery matches MRN	✓ 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:			5,87,640-00
Amount E – PO / WO value:			5,87,640-00
Amount F – Difference (A – E):			NIL
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	100 %. Advance Paid.		
Remarks:	final bill.		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		06.06.23			
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 weighment slips, RMC batch repports, 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.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD No. 2899
Date 6/6/23
Sign.

Form for closure of purchase order

PO no.:	96784	PO date:	03/02/23	Req. no.:	170785	Advice Scan ID	
Barcoded PO available	☑Y/□ N	Invoice original available	□Y/☑N /□Copy available			POD available	☑Y/□ N
Data required from site/engineers:							
MRN nos. related to PO	117212						
☑ Part material received.	10/5/23	☑ Full material received.		□ Material not received.			
☑ Close PO – Balance material will be re-ordered by new requisition.							
□ Cancel PO. Material not required.		□ Cancel PO. Material will be re-ordered by new requisition					
□ Keep PO open. Material required.		□ Keep PO open. Work under progress.					
Remarks by engineer:	~~Part~~ Full Material Recived please Close P.O						
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.							
Prepared by:	M. Sanjev	Sign:		Date:	26/4/23		
Data required from accounts:							
□	Checked with E&D for receipt of bills.						
☑ Bills not received against this PO.		□ Part bill received against this PO.		□ All bills received against this PO.			
☑ Advance paid against this PO		Amount paid:	5,87,640/-	Date of payment:	6/2/23		
Details of part bill received:							

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.				
2.				
3.				
4.				

Remarks by Accountants:					
Prepared by:	Lavaj	Sign:		Date:	15/4/23
Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.					
Prepared by:		Sign:		Date:	
Remarks by Ravi + details of bills to be approved:					

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.				
2.				
3.				

Remarks:	~~Need~~ . Invoice to be gil from vendor. (full material recvd) DC enclosed			
Prepared by: Ravi	Sign:		Date:	04/5/23
Advice by MD - action to be taken.				
☑ Get certified bill from supplier (not original).		□ Prepare bill in SSLLP for material supplied.		
	Thereafter, prepare advice for credit to supplier and send to Soham for processing.			
□	Close PO	□	Keep PO open. Material awaited	
□	Accounts to be reconciled with supplier. Get supplier's ledger.			
Remarks:				
Approved by: Soham	Sign:		Date:	

11/5/23

APPROVED BY
-5 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
12 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

NOTE:- Details have been corrected
As per site full material received.
Hence Need your approval pls.
10/5/23.

Purchase Order

 03-02-2023 15:21:46

96784
28.01.23 12:54:54

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Kasula Euro Fastners	**Doc No**	96784	170785
G-6, Navketan Building, Near clock tower, SD Road, Secunderabad-500003	**Doc Date**	03-02-2023	
	Quote No	EST-202613	
GSTIN 36AHYPK6948C1ZR	**Quote Date**	02-02-2023	
9542777007 9542777007	**SupplyType**	Supply	

Kind Attn : Mr. Vijay Krishna

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	628200 - HARD-Hardware - Wedge Anchor bolt-- - M12X115Lmm - Nos *KLIMAS make, LE-A4 12115, Mechanical Anchor through bolt A4 grade.*	1,500.00	332.00	0.00	18.00	587,640.00
				Total Order Value . . .		**587,640.00**

Rupees : Five Lakh(s) Eighty Seven Thousand Six Hundred Fourty Only.

Terms and Conditions :-

Specification / Brand	The above material is of 'KLIMAS make'. As per details given in the Quotation no : EST-202613, dt. 02-02-2023.
Payment Terms	100% as advance payment.
Tax	Inclusive of all taxes
Delivery Date	Immediate from the date of payment.
Delivery Location	SSLLP-GVDC . Phone. .
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs: 5,87,640 by Cheque/RTGS. Cheque no:________,dated________.
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	Nil.
Measurment	Nil
Security	Nil
Remarks	Original Invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original Invoice must be sent to Head Office. Proof of delivery/DC can be sent by email.

W

APPROVED BY
03 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

Bill no.	Bill Dt.	Amount
0613.	14/02/23	391,760/-

Ball

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Authorised Signatory

For *Kasula Euro Fastners*

Date : __/__/____

Name : ____________________

Name : ____________________

Requisition Form						
Company Name:	SUMMIT SALES LLP	Date	02-02-2023			
Site & Phase :	SSLLP-GVDC	Time:	10:00			
Unit No./Block No.						
Supplier:		Req. No.	170785			
Material required before date	URGENT	ID No	83967			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	HARD6282-Hardware-Wedge Anchor bolt---M12X115Lmm-Nos *	1500		1500		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	FOR strip glazing and curtain wall glazing.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	SHIVANI					
Approved By:	B.PRAVEEN 02/02/23					
Sign & Date:						

KASULA EURO FASTENERS
G-6, Navketan Building,
Near Clock Tower, SD Road, Secunderabad.
Hyderabad, Telangana, 500003, India
vijay@kasula.co.in
GSTIN: 36AHYPK6948C1ZR

TAX INVOICE

Invoice No	: INV23-0613	Place Of Supply	: Telangana (36)
Invoice Date	: 14/02/2023		
Terms	: ADVANCE		
Due Date	: 14/02/2023		
P.O. No	: 96784/170785		

Bill To	Ship To
SUMMIT SALES LLP 5-4-187/3&4, IIND FLOOR, MG ROAD, SECUNDERABAD HYDERABAD 500003 Telangana India 9502277299, , GSTIN: 36ACQFS2044C1Z7.	SUMMIT SALES LLP 5-4-187/3&4, IIND FLOOR, MG ROAD, SECUNDERABAD HYDERABAD 500003 Telangana India 9502277299, , GSTIN: 36ACQFS2044C1Z7.

#	Item & Description	Qty	Rate	CGST		SGST		Amount
				%	Amt	%	Amt	
1	LE-A4 12115 SKU : IN-LE-A4-12115 MECHANICAL ANCHOR THROUGH BOLT A4 GRADE Dia:12mm Length: 115mm Box Quantity: 40 Nos HSN: 73181900	25.00 box	13,280.00	9%	29,880.00	9%	29,880.00	3,32,000.00

Sub Total	3,32,000.00
CGST9 (9%)	29,880.00
SGST9 (9%)	29,880.00
Total	**₹3,91,760.00**

Total In Words
Indian Rupee Three Lakh Ninety-One Thousand Seven Hundred Sixty Only

Bank details:

KASULA EURO FASTENERS,
ICICI Account 004805019585, IFSC ICIC0000048, Secunderabad, SD Road Branch.

Thanks for your business.

Venkateswarlu K

KASULA EURO FASTENERS
G6 NAVKETAN COMPLEX
62 SD ROAD
SECUNDERABAD 500003
TELANGANA INDIA

Authorized Signature

Terms & Conditions
1) BANK DETAILS: Kasula Euro Fasteners
ICICI Account: 004805019585, IFSC ICIC0000048, Secunderabad, SD Road Branch.
HDFC Account: 50200076761166, IFSC HDFC0000317, Jubilee Hills, Hyderabad
2) GST NO: 36AHYPK6948C1ZR
3) DELIVERY WILL BE DONE IN 3-4 DAYS.

DC 8ly - 1000 No's.

11/5/23

MRN :- 118511
INWARD
1936 14/02/23
Rajan

KASULA EURO FASTENERS
G-6, Navketan Building,
Near Clock Tower, SD Road, Secunderabad.
Hyderabad, Telangana, 500003, India
vijay@kasula.co.in
GSTIN: 36AHYPK6948C1ZR

TAX INVOICE

Invoice No	: INV23-0601	Place Of Supply	: Telangana (36)
Invoice Date	: 07/02/2023		
Terms	: ADVANCE		
Due Date	: 07/02/2023		
P.O. No	: 96784/170785		

Bill To	Ship To
SUMMIT SALES LLP 5-4-187/3&4, IIND FLOOR, MG ROAD, SECUNDERABAD HYDERABAD 500003 Telangana India 9502277299, , GSTIN: 36ACQFS2044C1Z7.	SUMMIT SALES LLP 5-4-187/3&4, IIND FLOOR, MG ROAD, SECUNDERABAD HYDERABAD 500003 Telangana India 9502277299, , GSTIN: 36ACQFS2044C1Z7.

#	Item & Description	Qty	Rate	CGST %	CGST Amt	SGST %	SGST Amt	Amount
1	LE-A4 12125 SKU : IN-LE-A4-12125 MECHANICAL ANCHOR THROUGH BOLT A4 GRADE Dia:12mm Length: 125mm Box Quantity: 25 Nos HSN: 73181900	20.00 box	8,300.00	9%	14,940.00	9%	14,940.00	1,66,000.00

Sub Total	1,66,000.00
CGST9 (9%)	14,940.00
SGST9 (9%)	14,940.00
Total	**₹1,95,880.00**

Total In Words
Indian Rupee One Lakh Ninety-Five Thousand Eight Hundred Eighty Only

INWARD
1922 8/2/23
17212 9/2/23
Received By
Rajan

Bank details
KASULA EURO FASTENERS,
ICICI Account 004805019585, IFSC ICIC0000048, Secunderabad, SD Road Branch.

S S LLP-GVDC
Received By:
MRN No:
Inward No:
INWARD

Thanks for your business.

Payment Options

Venkateswarlu K

KASULA EURO FASTENERS
G6, NAVKETAN COMPLEX
62 - SD ROAD,
SECUNDERABAD-500003
TELANGANA, INDIA

KASULA EURO FASTENERS SEC-BAD

Authorized Signature

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11/5/23

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Hyderabad, Telangana, 500003, India
vijay@kasula.co.in
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"TRUE COPY"

For KASULA EURO FASTENERS

Authorised Signatory

KASULA EURO FASTENERS

G-6, Navketan Building,
Near Clock Tower, SD Road, Secunderabad.
Hyderabad, Telangana, 500003, India
vijay@kasula.co.in
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