PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 21/3/20 | Prepared by: | Sowmya |
| PO/WO no. | 66232 | PO / WO Date. | 29/2/20 |
| Supplier Name | SSllp. | PO/WO amount | 77,441.04 |
| Firm/Company | Kadakia and Modi housing | Project | KNM |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11002 | 21/3/20 | 9,416.40 |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 9,416.40. |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9156 | 21/3/20 | | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount B –Other Credits :_ | – |
| Amount C –Other Debits :_ | – |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 9,416 |
| Amount E – PO / WO value: | 77,441 |
| Amount F – Difference (A – E): | 68,025 |

| | |
|---|---|
| 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 | 28.3.2020 25/5/2020 |

Remarks: Final bill received.

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | [signature] | | Keerthana | | |
| Date | 21/3/20 | 19/5/20 | | | 20/5/2020 | | |

APPROVED 19 MAY 2020 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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Kadakia and Modi Housing | Invoice No. | 11002 |
| SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl - | Invoice Date. | 21-03-2020 |
| | PO No. | 66232 |
| | PO Date. | 29-02-2020 |
| | Req ID | 55943 |
| | Req Date | 29-02-2020 |
| GSTIN : 36AAHFK8714A1ZJ | Loc Req No | 21441 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4814 - Electrical - wires - Cu multistand wires yellow | | 14 | 570.00 | 7,980.00 | 18 | 1,436.40 |
| 2 | | | | | | | |
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| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 7,980.00 | | 1,436.40 |
|---|---|---|---|---|---|---|
| | 718.20 | 718.20 | Total Invoice Amount | | 9,416.40 | |

Rupees : Nine Thousand Four Hundred Sixteen and Paise Fourty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD

65176
5/5/20
ASD [illegible]

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

# Purchase Order

 02-03-2020 2:04:33 PM

66232
27.02.20 12:55:52

From Company : **Kadakia and Modi Housing**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAHFK8714A1ZJ

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 66232 | 21441 |
| | **Doc Date** | 29-02-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 29-02-2020 | |
| 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 | 4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle | 14.00 | 570.00 | 0.00 | 18.00 | 9,416.40 |
| 2 | 4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle | 6.00 | 570.00 | 0.00 | 18.00 | 4,035.60 |
| 3 | 4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle | 4.00 | 570.00 | 0.00 | 18.00 | 2,690.40 |
| 4 | 4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle | 6.00 | 570.00 | 0.00 | 18.00 | 4,035.60 |
| 5 | 4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle | 6.00 | 1,374.00 | 0.00 | 18.00 | 9,727.92 |
| 6 | 4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle | 6.00 | 1,374.00 | 0.00 | 18.00 | 9,727.92 |
| 7 | 4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle | 4.00 | 570.00 | 0.00 | 18.00 | 2,690.40 |
| 8 | 4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle | 6.00 | 2,028.00 | 0.00 | 18.00 | 14,358.24 |
| 9 | 4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle | 6.00 | 2,028.00 | 0.00 | 18.00 | 14,358.24 |
| 10 | 4782 - Electrical - wires - A1 service Wire - 7/20 - mts<br>*2 coils* | 200.00 | 15.00 | 0.00 | 18.00 | 3,540.00 |
| 11 | 4710 - Electrical - wires - TV wire - RG-6 - mtrs | 200.00 | 12.12 | 0.00 | 18.00 | 2,860.32 |
| | | | | | **Total Order Value . . .** | **77,441.04** |

Rupees : Seventy Seven Thousand Four Hundred Fourty One and Paise Four Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of "Gloster"brand, FRLSH grade. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | GST included in above price. |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Bloomdale<br>Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl |

part bill received Rs 38,359/-, Balance has to be receivable Rs. 39,082/-
Guru
11/03/20

Part bill received B-no 10792 - Rs 29,665/-
Balance has to be receivable - Rs-9,417/-
V. Paruli
14/3/20.

Final bill received Bill no 11002 Amount Rs 9,416/

For *Kadakia and Modi Housing*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

18/5/2020

Name : ____________

Date : __/__/____

# Purchase Order

 02-03-2020 2:04:33 PM

Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| | Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin) |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nl |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right items not confirming to qlty & specs. above order for V.no.24,34 purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

For ***Kadakia and Modi Housing***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form - Electrical Wires

| | | | |
|---|---|---|---|
| Company | Kadakia & modi housing | Site & Phase | Bloomdale |
| Req. no. | 21441 | Req. Date | 28-02-2020 |
| Material required before | urgent | ID no. | 55943 |
| Prepared by: | G.Rahul | Approved by (sign): | |
| Flat / Block no: | Villa No-24,34 | | |
| Type A 1940 Sft 3BHK Order Value: | 0 Flats | | |
| Type B 1010 Sft 2BHK Order Value: | 2 Flats | | |

| S No. | Item Description | Units | Qty required forType B 1010 Sft 2BHK flat | Qty required forType A 1210 Sft 3BHK flat | Type B 1010 2BHK flats requirement | Type A 1210 Sft3 BHK flats requirement | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Cu-Multistand wire-1/18 -Yellow | 90 Mtrs | 7.0 | - | 2 | 0 | 14.0 | 0 | 14.00 | | |
| 2 | Cu-Multistand wire-1/18 -Black | 90 Mtrs | 3.0 | - | 2 | 0 | 6.0 | 0 | 6.00 | | |
| 3 | Cu-Multistand wire-1/18 -Red | 90 Mtrs | 2.0 | - | 2 | 0 | 4.0 | 0 | 4.00 | | |
| 4 | Cu-Multistand wire-1/18 -Green | 90 Mtrs | 3.0 | - | 2 | 0 | 6.0 | 0 | 6.00 | | |
| 5 | Cu-Multistand wire-3/20 -Yellow | 90 Mtrs | 3.0 | - | 2 | 0 | 6.0 | 0 | 6.00 | | |
| 6 | Cu-Multistand wire-3/20 -Black | 90 Mtrs | 3.0 | - | 2 | 0 | 6.0 | 0 | 6.00 | | |
| 7 | Cu-Multistand wire-3/20 -Green | 90 Mtrs | 2.0 | - | 2 | 0 | 4.0 | 0 | 4.00 | | |
| 8 | Cu-Multistand wire-7/20 -Blue | 90 Mtrs | 3.0 | - | 2 | 0 | 6.0 | 0 | 6.00 | | |
| 9 | Cu-Multistand wire-7/20 -Black | 90 Mtrs | 3.0 | - | 2 | 0 | 6.0 | 0 | 6.00 | | |
| 10 | Al Service wire 7/20 | 90 Mtrs | 1.0 | - | 2 | 0 | 2.0 | 0 | 2.00 | | |
| 11 | RG6 TV Cable | 90 Mtrs | 1.0 | - | 2 | 0 | 2.0 | 0 | 2.00 | | |
| 12 | Telephone wire 2 pair | 90 Mtrs | - | - | 2 | 0 | - | 0 | 0.00 | | |
| | Total | | | | | | 62.00 | 0.00 | 62.00 | | |

66232

APPROVED BY
29 FEB 2020

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. | 9156 |
|---|---|---|
| Kadakia and Modi Housing | DC Date. | 21-03-2020 |
| SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl - | PO No. | 66232 |
| | PO Date. | 29-02-2020 |
| | Req ID | 55943 |
| GSTIN : 36AAHFK8714A1ZJ | Req Date | 29-02-2020 |
| | Loc Req No | 21441 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle | | 14 |
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38233
Date:
Sign: 16/5

INWARD

| | |
|---|---|
| Inward No 16251 | Dt: 21/03/20 |
| MRN No 78689 | Dt: 27/04/20 |
| Received By: | Sign: |

Kadakia & Modi Housing

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TAX INVOICE

# Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Kadakia and Modi Housing | Invoice No. | 11002 |
| SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl - | Invoice Date. | 21-03-2020 |
| | PO No. | 66232 |
| | PO Date. | 29-02-2020 |
| | Req ID | 55943 |
| | Req Date | 29-02-2020 |
| GSTIN : 36AAHFK8714A1ZJ | Loc Req No | 21441 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
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| 2 | | | | | | | |
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INWARD
Inward No 16251 Dt: 21/03/20
78689 27/04/20

| IGST | CGST | SGST | Total Taxable Amount | 7,980.00 | | 1,436.40 |
|---|---|---|---|---|---|---|
| | 718.20 | 718.20 | Total Invoice Amount | 9,416.40 | | |

Rupees : Nine Thousand Four Hundred Sixteen and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction