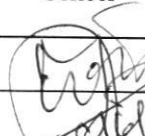
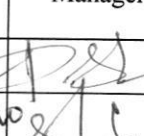


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08/06/2020	Prepared by:	T.D. Murthy				
PO/WO no.	67312	PO / WO Date.	20/05/2020				
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 1,239/-				
Firm/Company	Kadokia & Modi Housing	Project	Bloomdale				
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	11456	30/05/2020	Rs. 496/- ✓				
2.	-	-	-				
3.			-				
4.			-				
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 496/- ✓				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	9556	30/05/2020	79609	☒ Yes ☐ No			
2.	-	-	-	☐ Yes ☐ No			
3.				☐ Yes ☐ No			
Amount B – Other Credits :			-				
Amount C – Other Debits :			-				
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 496/- ✓				
Amount E – PO / WO value:			Rs. 1,239/-				
Amount F – Difference (A – E):			Rs. (743/-)				
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		13/06/2020					
Remarks: <u>Above bill is for part payment. PO not closed, awaiting for balance materials.</u> ✓							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	08/06/2020						

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

1 of 1 : 30-05-2020

Customer Details				Invoice No.		11456			
Kadakia and Modi Housing SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl - GSTIN : 36AAHFK8714A1ZJ				Invoice Date.		30-05-2020			
				PO No.		67312			
				PO Date.		20-05-2020			
				Req ID		56968			
				Req Date		19-05-2020			
				Loc Req No		21461			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7667 - Stationery - other - ID Cards - NA - nos Smart cards - RFID				20	21.00	420.00	18	75.60
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST				CGST		SGST		Total Taxable Amount	
				37.80		37.80		420.00	
								75.60	
								Total Invoice Amount	
								495.60	
Rupees : Four Hundred Ninty Five and Paise Sixty Only.									

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

20-05-2020 3:16:42 PM



67312

15.05.20 11:59:02

Supplier Details

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No

67312

21461

Doc Date

20-05-2020

Quote No

Nil

Quote Date

12-10-2016

SupplyType
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

Supply	
--------	--

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7667 - Stationery - other - ID Cards - NA - nos Smart cards - RFID	50.00	21.00	0.00	18.00	1,239.00
Total Order Value . . .					1,239.00
Rupees One Thousand Two Hundred Thirty Nine Only					

Rupees : One Thousand Two Hundred Thirty Nine Only.

Terms and Conditions :-

Specification / Brand All item shall be of "Warden Security" brand.

Payment Terms	After Delivery & Production of bill
----------------------	-------------------------------------

Tax All taxes included in above price.

Delivery Date **Next Day.**

Delivery Location	Bloomdale
-------------------	-----------

Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl

Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty 2 yrs service wrnty from Bethel.

Advance Paid	Nil
---------------------	-----

Other Terms We reserve the right items not confirming to qty & specs.Above order for labour attendance purpose.

Completion Date Nil

Measurment	nil
------------	-----

Security	nil
----------	-----

Remarks

For **Kadokia and Modi Housing**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name :

Date : / /

Requisition Form

Company Name:		Kadokia & Modi Housing		Date:		18-5-2020	
Site & Phase:		Bloomdale		Time:		15:00	
Supplier				Req. No.		21461	
Material required before date:		urgent		ID No.		56968	
No	Description	Size	Quantity	Units	Inward No	Date	
1	CLAMSHELL	-	50	NOS			
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							

Remarks :For Site labour ,house keeping & gardening attendance Purpose.

Prepared By	G.Rahul	Approved by	
Sign. & Date	18-5-2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
11 MAY 2020
SUNAM MODI
MANAGING DIRECTOR.

16300

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 : 30-05-2020

Customer Details		DC No.	9556
Kadokia and Modi Housing		DC Date.	30-05-2020
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -		PO No.	67312
		PO Date.	20-05-2020
		Req ID	56968
		Req Date	19-05-2020
GSTIN : 36AAHFK8714A1ZJ		Loc Req No	21461
Description of Goods		HSN/SAC	Qty
1	7667 - Stationery - other - ID Cards - NA - nos		20
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			



Time 18:00
CS 10413 8387

INWARD	
Inward No: 16300	Dt: 01/06/20
MRN No: 79629	Dt: 29/05/20
Received By: NTRAA	Sign: NTRAA
Kadokia & Modi Housing	

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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 : 30-05-2020

Customer Details				Invoice No.	11456		
Kadokia and Modi Housing				Invoice Date.	30-05-2020		
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -				PO No.	67312		
GSTIN : 36AAHFK8714A1ZJ				PO Date.	20-05-2020		
				Req ID	56968		
				Req Date	19-05-2020		
				Loc Req No	21461		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7667 - Stationery - other - ID Cards - NA - nos		20	21.00	420.00	18	75.60
	Smart cards - RFID						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount		420.00		75.60
	37.80	37.80	Total Invoice Amount		495.60		

Rupees : Four Hundred Ninty Five and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction