PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/10/2020	Prepared by:	C. Neha
PO/WO no.	70780	PO / WO Date.	26/09/2020
Supplier Name	SSLLP	PO/WO amount	4,039.6/-
Firm/Company	Kadakia & Modi Housing	Project	Bloomdale
Sl. No.	Bill No.	Bill Date	Bill amount
1	13516	05/10/2020	1,260/-
2	13463	29/09/2020	2,779.6/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,039.6/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11396	29/09/2020	83628	☑ Yes □ No
2.	11439	05/10/2020	83808	☑ 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:	4,039.6/-
Amount E – PO / WO value:	4,039.6/-
Amount F – Difference (A – E): GST-18%	—

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	26/10/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
Date	22/10/2020	22/10.					

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13516
Kadakia and Modi Housing	Invoice Date.	05-10-2020
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	70780
	PO Date.	26-09-2020
	Req ID	60227
	Req Date	25-09-2020
GSTIN : 36AAHFK8714A1ZJ	Loc Req No	21521

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4034 - Consumables - Gunny Bag - other - nos		100	12.00	1,200.00	5	60.00
2							
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IGST	CGST	SGST				
			Total Taxable Amount	1,200.00		60.00
	30.00	30.00	Total Invoice Amount	1,260.00		

Rupees : One Thousand Two Hundred Sixty Only.

MODI PROPERTIES PVT. LTD. INWARD No. 7607 Date 14/10 Sign. SEC'BAD

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	Invoice No.	13463
Kadakia and Modi Housing	Invoice Date.	29-09-2020
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	70780
	PO Date.	26-09-2020
	Req ID	60227
GSTIN : 36AAHFK8714A1ZJ	Req Date	25-09-2020
	Loc Req No	21521

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7544 - Stationery - other - Marker - NA - nos	9608	30	16.00	480.00	12	57.60
	b;acl/blue/red each 10 nos						
2	2148 - Carpentry - hardware - Plastic gampa - other -	3926	10	140.00	1,400.00	18	252.00
3	9570 - Tools - Spade with handle - NA - nos	7301	5	100.00	500.00	18	90.00
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IGST	CGST	SGST				
			Total Taxable Amount	2,380.00		399.60
	199.80	199.80	Total Invoice Amount		2,779.60	

Rupees : Two Thousand Seven Hundred Seventy Nine and Paise Sixty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 69884 Date 30/9 Sign.

Authorised signatory

Purchase Order

70780
21.09.20 12:59:16

Page(s) 1 Of 1 26-09-2020 4:52:43 PM Original

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	**Doc No**	70780	21521
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	26-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	26-09-2020	
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	4034 - Consumables - Gunny Bag - other - nos	100.00	12.00	0.00	5.00	1,260.00
2	7544 - Stationery - other - Marker - NA - nos *b;acl/blue/red each 10 nos*	30.00	16.00	0.00	12.00	537.60
3	2148 - Carpentry - hardware - Plastic gampa - other - nos	10.00	140.00	0.00	18.00	1,652.00
4	9570 - Tools - Spade with handle - NA - nos	5.00	100.00	0.00	18.00	590.00
					Total Order Value . . .	**4,039.60**

Rupees : Four Thousand Thirty Nine and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Bloomdale Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for V.no.22,23,34 work use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Kadakia and Modi Housing***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Kadakia & Modi Housing	Date:	25-09-2020
Site & Phase:	Bloomdale	Time:	11:07
Supplier		Req. No.	21521
Material required before date: urgent		ID No.	60227

No	Description	Size	Quantity	Units	Inward No	Date
1	Gunny bags	-	100	Nos		
2	Marker pen (Black)	-	10	Nos		
3	Marker pen (Blue) 70780	-	10	Nos		
4	Marker pen (Red)	-	10	Nos		
4	Plastic Gumpa	-	10	Nos		
5	Spade with handle	-	05	Nos		
6						
7						
9						
10						
11						

APPROVED
26 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks : For villa no 22,23 & 34 work purpose

Prepared By	G.Rahul	Approved by	
Sign. & Date	25-09-2020	Sign. & Date	

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.	11396
Kadakia and Modi Housing	DC Date.	29-09-2020
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	70780
	PO Date.	26-09-2020
	Req ID	60227
GSTIN : 36AAHFK8714A1ZJ	Req Date	25-09-2020
	Loc Req No	21521

	Description of Goods	HSN/SAC	Qty
1	7544 - Stationery - other - Marker - NA - nos	9608	30
2	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	10
3	9570 - Tools - Spade with handle - NA - nos	7301	5
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24	INWARD		
25	Inward No: 16472 Dt: 01/10/20		
26	MRN No: 83628 Dt: 05/10/20		
27	Received By: N.T.M.D Sign		
28			
29	Kadakia & Modi Housing		
30			

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 42609 Date: 1/10/20 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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		
Kadakia and Modi Housing	Invoice No.	13463
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	Invoice Date.	29-09-2020
	PO No.	70780
	PO Date.	26-09-2020
	Req ID	60227
	Req Date	25-09-2020
GSTIN : 36AAHFK8714A1ZJ	Loc Req No	21521

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7544 - Stationery - other - Marker - NA - nos b;acl/blue/red each 10 nos	9608	30	16.00	480.00	12	57.60
2	2148 - Carpentry - hardware - Plastic gampa - other -	3926	10	140.00	1,400.00	18	252.00
3	9570 - Tools - Spade with handle - NA - nos	7301	5	100.00	500.00	18	90.00
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INWARD
Inward No: 16472 Dt: 01/10/20
GRN No: 83628 Dt: 05/10/20
Received By: Sign
Kadakia & Modi Housing

IGST	CGST	SGST	Total Taxable Amount	2,380.00	399.60
	199.80	199.80	Total Invoice Amount	2,779.60	

Rupees : Two Thousand Seven Hundred Seventy Nine and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	11439
Kadakia and Modi Housing	DC Date.	05-10-2020
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	70780
	PO Date.	26-09-2020
	Req ID	60227
	Req Date	25-09-2020
GSTIN : 36AAHFK8714A1ZJ	Loc Req No	21521

	Description of Goods	HSN/SAC	Qty
1	4034 - Consumables - Gunny Bag - other - nos		100
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22			
23	INWARD		
24	Inward No: 6474 Dt: 05/10/20		
25	MRN No: 83808 Dt: 09/10/20		
26	Received By: NAND Sign: NAND		
27			
28	Kadakia & Modi Housing		
29			
30			

for Summit Sales LLP

Authorised signatory

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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 4201
Date: 19/10

TAX INVOICE

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#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	Invoice No.	13516
Kadakia and Modi Housing	Invoice Date.	05-10-2020
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	70780
	PO Date.	26-09-2020
	Req ID	60227
	Req Date	25-09-2020
GSTIN : 36AAHFK8714A1ZJ	Loc Req No	21521

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4034 - Consumables - Gunny Bag - other - nos		100	12.00	1,200.00	5	60.00
2							
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INWARD

Inward No: 6474 Dt: 05/10/20

MRN No: 83808 Dt: 09/10/20

Received By: Sign:

Kadakia & Modi Housing

IGST	CGST	SGST				
			Total Taxable Amount	1,200.00		60.00
	30.00	30.00	Total Invoice Amount	1,260.00		

Rupees : One Thousand Two Hundred Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction