PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	72354	PO / WO Date.	21/11/20
Supplier Name	SS llp.	PO/WO amount	103,219.
Firm/Company	Kadakia & Modi housing	Project	KNM
Sl. No.	Bill No.	Bill Date	Bill amount
1	14392	24/11/20.	16,012
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):				16,012
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12226.	24/11/20.	85809	☑ Yes ☐ No
2.				☐ 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:				16,012
Amount E – PO / WO value:				1,03,219
Amount F – Difference (A – E): GST-18%				87207

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	**29.11.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	26/11/20	14/12					

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

#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.	14392
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	Invoice Date.	24-11-2020
	PO No.	72354
	PO Date.	21-11-2020
	Req ID	61713
GSTIN : 36AAHFK8714A1ZJ	Req Date	20-11-2020
	Loc Req No	21541

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7321 - Plumbing - sanitary - Washbasin - other - nos Flora	69101000	5	830.00	4,150.00	18	747.00
2	7348 - Plumbing - sanitary - Pedastal - NA - nos 11027	69101000	5	924.00	4,620.00	18	831.60
3	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	10	318.00	3,180.00	18	572.40
4	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	10	162.00	1,620.00	18	291.60
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	13,570.00		2,442.60
	1,221.30	1,221.30	Total Invoice Amount	16,012.60		

Rupees : Sixteen Thousand Twelve and Paise Sixty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 71693 Date 27/11 Sign. SEC'BAD

Authorised signatory

Purchase Order

 21-11-2020 12:06:17 Ori

72354
16.11.20 11:23:59

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	72354	21541
	Doc Date	21-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-08-2020	
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	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *Etilos 20096/21056*	12.00	5,131.00	0.00	18.00	72,654.96
2	7321 - Plumbing - sanitary - Washbasin - other - nos *Flora*	9.00	830.00	0.00	18.00	8,814.60
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *11027*	9.00	924.00	0.00	18.00	9,812.88
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	15.00	318.00	0.00	18.00	5,628.60
5	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	33.00	162.00	0.00	18.00	6,308.28
					Total Order Value . . .	**103,219.32**

Rupees : One Lakh(s) Three Thousand Two Hundred Nინteen and Paise Thirty Two Only.

Part bill received
@ 14392 - 24/11/20 - 16,012/-
Bal amt receivable : 87207
Akhila
14/12/20

Terms and Conditions :-

Specification / Brand	All items shall be of 'Hindware brand
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Within 3 days
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 sV.no.34,42,51 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Kadakia and Modi Housing***
Authorised Signatory

Name : ____________
Contact

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form - Sanitary		
Company		
Req. no.		
Material required before		
Prepared by:		
Flat / Block no:		
Type A 1940 Sft 3BHK Order Value:		
Type C 1940 Sft 3BHK Order Value:		
S No.	Item Description	
1	Wall Hang WC - White	
2	Wash basin pedastal 3/4 -ped	
3	Wall Hang WC - off-white	
4	Wash basin pedastal 3/4 - of	
5	Wash Basin - rack bolt	
6	Wall hung Commode rackb	
7	Wash Basin Brackets	
	Total	

72354

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.	12226
Kadakia and Modi Housing	DC Date.	24-11-2020
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	72354
	PO Date.	21-11-2020
	Req ID	61713
GSTIN : 36AAHFK8714A1ZJ	Req Date	20-11-2020
	Loc Req No	21541

	Description of Goods	HSN/SAC	Qty
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	5
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	5
3	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	10
4	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	10
5			
6			
7			
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12			
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15			
16			
17			
18			
19	Timed 17:20 TS10UB 8387		
20			
21			
22			
23	INWARD		
24	Inward No: 16530 Dt: 24/11/20		
25	MRN No: 85809 Dt: 30/11/20		
26	Received By: Sign:		
27			
28	Kadakia & Modi Housing		
29			
30			

MODI PROPERTIES SEC'BAD INWARD No. 43639 Date 9/12/20

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory