PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	08/01/2021	Prepared by:	MINISH
PO/WO no.	71441	PO / WO Date.	20/10/2020.
Supplier Name	SSLLP	PO/WO amount	78,752/-
Firm/Company	RNM Housing.	Project	Bloomdale.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	14875	17/12/2020.	78,752/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			78,752/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12652	17/12/2020	84669.	☑ 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:	78,752/-
Amount E – PO / WO value:	78,752/-
Amount F – Difference (A – E):	– Nil –

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	09/01/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature] APPROVED				
Date		8/1/21	08 JAN 2021 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

ORIGINAL 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

Customer Details		
Kadakia and Modi Housing	Invoice No.	14875
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	Invoice Date.	17-12-2020
	PO No.	71441
	PO Date.	20-10-2020
	Req ID	60875
GSTIN : 36AAHFK8714A1ZJ	Req Date	20-10-2020
	Loc Req No	21526

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	250	246.10	61,525.00	28	17,227.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	61,525.00		17,227.00
	8,613.50	8,613.50	Total Invoice Amount	78,752.00		

Rupees : Seventy Eight Thousand Seven Hundred Fifty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No. 72432
Date 19/12
Sign. [signature]

Authorised signatory

Purchase Order

 20-10-2020 12:16:58 PM

Origi

71441
10.10.20 12:36:43

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 040-66335551 9618244433	**Doc No**	71441	21526
	Doc Date	20-10-2020	
	Quote No	NIL	
	Quote Date	20-10-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	250.00	246.10	0.00	28.00	78,752.00
					Total Order Value . . .	**78,752.00**

Rupees : Seventy Eight Thousand Seven Hundred Fifty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of PENNA brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 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	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for Villa No 22&23&Misc use purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO-71440

For *Kadakia and Modi Housing*
Authorised Signatory

Name : 20/10/2020

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

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	Kadakia & Modi Housing	Date:	19-10-2020
Site & Phase:	Bloomdale	Time:	05:07
Supplier		Req. No.	21526
Material required before date:	urgent	ID No.	60875

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC Cement	50kgs	250	nos		
2						
3						
4						
4						
5		PO				
6	APPROVED	71441				
7	20 JAN 2021					
9	29/10/2020					
10	MINISHA PARIKH MANAGER PROCUREMENT					
11						

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

	G.Rahul	Approved by	
Sign. & Date	19-10-2020	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		
Kadakia and Modi Housing	DC No.	12652
SY.NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	DC Date.	17-12-2020
	PO No.	71441
	PO Date.	20-10-2020
	Req ID	60875
GSTIN : 36AAHFK8714A1ZJ	Req Date	20-10-2020
	Loc Req No	21526

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	250
2			
3			
4			
5			
6			
7			
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16			
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20	Timed 10128		
21			
22			
23			
24			
25	INWARD		
26	Inward No: 16500 Dt: 28/10/20		
27	MRN No: 84669 Dt: 28/10/20 ← supplier D.C. no. 599		
28	Received By: Sign:		
29	Kadakia & Modi Housing		
30			

MODI PROPERTIES PVT. LTD. INWARD No. 44375 Date 8/1 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 TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Kadakia and Modi Housing

SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -

GSTIN : 36AAHFK8714A1ZJ

Invoice No.	14875
Invoice Date.	17-12-2020
PO No.	71441
PO Date.	20-10-2020
Req ID	60875
Req Date	20-10-2020
Loc Req No	21526

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	250	246.10	61,525.00	28	17,227.00
2							
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5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No 16500 Dt: 28/10/20
MRN No: Dt:
Received By: [signature] Sign: [signature]
Kadakia & Modi Housing

IGST	CGST	SGST				
			Total Taxable Amount	61,525.00		17,227.00
	8,613.50	8,613.50	Total Invoice Amount	78,752.00		

Rupees : Seventy Eight Thousand Seven Hundred Fifty Two Only.

for Summit Sales LLP

Authorised signatory

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