PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	09/01/2021	Prepared by:	MINISH.
PO/WO no.	72354	PO / WO Date.	21/11/2020
Supplier Name	SSLLP.	PO/WO amount	1,03,219/-
Firm/Company	KNM	Project	Bloomdale.
Sl. No.	Bill No.	Bill Date	Bill amount
1	15061	28/12/2021	58,853/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			58,853/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12829.	28/12/2020	86881	□ 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:	58,853/-
Amount E – PO / WO value:	1,03,219/-
Amount F – Difference (A – E): GST-18%	44,366/-

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: Part Quantity Recieved Balance Recievable.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		9/1/21					

APPROVED
09 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. 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. 0,000/- 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

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

GSTIN : 36AAHFK8714A1ZJ

Invoice No.	15061
Invoice Date.	28-12-2020
PO No.	72354
PO Date.	21-11-2020
Req ID	61713
Req Date	20-11-2020
Loc Req No	21541

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank + Etilos 20096/21056	69101000	9	5131.00	46,179.00	18	8,312.22
2	7348 - Plumbing - sanitary - Pedastal - NA - nos 11027	69101000	4	924.00	3,696.00	18	665.28
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MODI PROPERTIES PVT. LTD. INWARD No. 12185 Date 30/12 Sign: SEC'BAD

IGST	CGST	SGST			
			Total Taxable Amount	49,875.00	8,977.50
	4,488.75	4,488.75	Total Invoice Amount	58,852.50	

Rupees : Fifty Eight Thousand Eight Hundred Fifty Two and Paise Fifty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

21-11-2020 12:06:17

Purchase Order

72354
16.11.20 11:23:59

From Company : **Kadakia and Modi Housing** Ori
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

GSTIN 36ACQFS2044C1Z7
040-66335551
9618244433

Doc No	72354	21541
Doc Date	21-11-2020	
Quote No	Nil	
Quote Date	10-08-2020	
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

Rupees : One Lakh(s) Three Thousand Two Hundred Ninteen and Paise Thirty Two Only. **Total Order Value . . .** **103,219.32**

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
Measurement	Nil
Security	Nil
Remarks	

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

2) Part Bill received of Rs. 24,913/-
D.no: 14792/15/12/20 and Bal. Bill of
Rs. 62,294/- to be receivable.

Part Bill received Bill no. 15061 Dt. 28/12/20
AMT : 58,853/- Bal AMT receivable
RS. 3441/-
28/12/20

Kadakia and Modi Housing
Authorised Signatory

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

Requisition Form - Sanitary

Company	Kadakia & Modi Housing	Site & Phase	Bloomdale
Req. no.	21541	Req. Date	20-11-2020
Material required before	urgent	ID no.	G113
Prepared by:	Rahul.G	Approved by (sign):	
Flat / Block no:	Villa no: 34,42,51		21 NOV 2020
Type A 1940 Sft 3BHK Order Value:	0 Flats		
Type C 1940 Sft 3BHK Order Value:	3 Flats		

S No.	Item Description	Units	Qty required forType A 1940 Sft 3BHK Villa	Qty required forType C 1940 Sft 3BHK flat	Type C 1010 2BHK flats requirement	Type C 1940 3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Hang WC - White	Nos	3.00	4.00	0	3	12.0	0	12.00		
2	Wash basin pedastal 3/4 -pedestral White	Nos	3.00	3.00	0	3	9.0	0	9.00		
3	Wall Hang WC - off-white	Nos	0.00	0.00	0	3	-	0	0.00		
4	Wash basin pedastal 3/4 - off-white	Nos	0.00	0.00	0	3	-	0	0.00		
5	Wash Basin - rack bolt	Nos	3.00	11.00	0	3	33.0	0	33.00		
6	Wall hung Commode rackbolt	Nos	3.00	5.00	0	3	15.0	0	15.00		
7	Wash Basin Brackets	pairs	3.00	5.00	0	3	15.0	0	15.00		
	Total						57.00		57.00		

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		
Kadakia and Modi Housing	DC No.	12829
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	DC Date.	28-12-2020
	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
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2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	4
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19	Timed 13:00		
20	TS10 UB 8381		
21			
22			
23	INWARD		
24	Inward No 16579 Dt: 29/12/20		
25	GRN No 86881 Dt: 29/12/20		
26	Receive By: Sign:		
27			
28	Kadakia & Modi Housing		
29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 44273
Date 8/1
Sign.

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

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

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INWARD
Inward No: 16579 Dt: 29/12/20
MRN No: 86881 Dt: 29/12/20
Receive. By: [signature] Sign: [signature]
Kadakia & Modi Housing

IGST	CGST	SGST			
	4,488.75	4,488.75	Total Taxable Amount	49,875.00	8,977.50
			Total Invoice Amount	58,852.50	

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for Summit Sales LLP

Authorised signatory

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