PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 14/4/21 | Prepared by: | MOUNIKA |
| PO/WO no. | 76123 | PO / WO Date. | 2/4/21 |
| Supplier Name | SSLLP | PO/WO amount | 5529.38/- |
| Firm/Company | Kadakia & Modi Housing | Project | Bloomdale |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 16823 | 5/4/21 | 5529.38/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 5529.38/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 14424 | 5/4/21 | 90950 | □ 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: | 5529.38/- |
| Amount E – PO / WO value: | 5529.38/- |
| 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 | 19/4/21 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | | | | | |
| Date | 14/4/21 | 14/4 | | | | | |

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**

Kadakia and Modi Housing

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

GSTIN : 36AAHFK8714A1ZI

| | |
|---|---|
| Invoice No. | 16823 |
| Invoice Date. | 05-04-2021 |
| PO No. | 76123 |
| PO Date. | 02-04-2021 |
| Req ID | 65143 |
| Req Date | 02-04-2021 |
| Loc Req No | 21591 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6023 - Miscellaneous - GI- Bucket - other - nos | 8431 | 10 | 125.00 | 1,250.00 | 18 | 225.00 |
| 2 | 2148 - Carpentry - hardware - Plastic gampa - other - | 3926 | 10 | 140.00 | 1,400.00 | 18 | 252.00 |
| 3 | 4057 - Consumables - Sponges - NA - nos | 3921 | 30 | 8.70 | 261.00 | 18 | 46.98 |
| 4 | 6025 - Miscellaneous - Gova rope - NA - bundles | 8431 | 10 | 187.00 | 1,870.00 | 12 | 224.40 |
| 5 | | | | | | | |
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| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 4,781.00 | 748.38 |
| | 374.19 | 374.19 | Total Invoice Amount | 5,529.38 | |

Rupees : Five Thousand Five Hundred Twenty Nine and Paise Thirty Eight Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECBAD
INWARD No. 7639
Date 10/4

# Purchase Order

76123

Page(s) 1 Of 1 02-04-2021 5:10:04 PM

Or 30.03.21 4:51:32

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

**GSTIN** 36ACQFS2044C1Z7
040-66335551 9618244433

| | | |
|---|---|---|
| **Doc No** | 76123 | 21591 |
| **Doc Date** | 02-04-2021 | |
| **Quote No** | Nil | |
| **Quote Date** | 02-04-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6023 - Miscellaneous - GI- Bucket - other - nos | 10.00 | 125.00 | 0.00 | 18.00 | 1,475.00 |
| 2 | 2148 - Carpentry - hardware - Plastic gampa - other - nos | 10.00 | 140.00 | 0.00 | 18.00 | 1,652.00 |
| 3 | 4057 - Consumables - Sponges - NA - nos | 30.00 | 8.70 | 0.00 | 18.00 | 307.98 |
| 4 | 6025 - Miscellaneous - Gova rope - NA - bundles | 10.00 | 187.00 | 0.00 | 12.00 | 2,094.40 |
| | | | | | **Total Order Value . . .** | **5,529.38** |

Rupees : Five Thousand Five Hundred Twenty Nine and Paise Thirty Eight Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification /** | 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<br>Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl<br>Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin) |
| **Penality For Delay** | Nil |
| **Transportation** | 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.25,24 stone cladding work purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **Remarks** | . |

For *Kadakia and Modi Housing*

Authorised Signatory

Name : 03/04/2021

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Kadakia & Modi Housing | Date: | 02-04-2021 |
| Site & Phase: | Bloomdale | Time: | 12:23 |
| Supplier | | Req. No. | 21591 |
| Material required before date: | urgent | ID No. | 65143 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | GI buckets | Std | 10 | Nos | | |
| 2 | Plastic gampa | Std | 10 | Nos | | |
| 3 | Sponges | - | 30 | Nos | | |
| 4 | Coconut rope | std | 10 | Bundles | | |
| 5 | 76123 | | | | | |
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| 14 | | | | | | |

Remarks : For site work & 25,24 cladding stone work purpose

| | | | |
|---|---|---|---|
| Prepared By | G.Rahul | Approved by | |
| Sign. & Date | 02-04-2021 | 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. | 14424 |
|---|---|---|
| Kadakia and Modi Housing | DC Date. | 05-04-2021 |
| SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl - | PO No. | 76123 |
| | PO Date. | 02-04-2021 |
| | Req ID | 65143 |
| GSTIN : 36AAHFK8714A1ZJ | Req Date | 02-04-2021 |
| | Loc Req No | 21591 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6023 - Miscellaneous - GI- Bucket - other - nos | 8431 | 10 |
| 2 | 2148 - Carpentry - hardware - Plastic gampa - other - nos | 3926 | 10 |
| 3 | 4057 - Consumables - Sponges - NA - nos | 3921 | 30 |
| 4 | 6025 - Miscellaneous - Gova rope - NA - bundles | 8431 | 10 |
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TS10UB8387
Time: 17:20

**INWARD**
Inward No: 16623 Dt: 05/04/21
MRN No: 90950 Dt: 05/04/21
Received By: G. Rabi Sign: G. Rabi
Kadakia & Modi Housing

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 41066
Date 8/4

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction