PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/8/21	Prepared by:	MOUNIKA
PO/WO no.	79552	PO / WO Date.	10/8/21
Supplier Name	SSLLP	PO/WO amount	1616.60/-
Firm/Company	KNM	Project	Bloomdale
Sl. No.	Bill No.	Bill Date	Bill amount
1	18865	16/8/21	1085.60/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1085.60/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16124	16/8	95208	☑ 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:	1085.60/-
Amount E – PO / WO value:	1616.60/-
Amount F – Difference (A – E): GST-18%	531/-

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	23/8/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Mounika	[signature]					
Date	17/8/21	18/8/21					

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	Invoice No.	18865
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	Invoice Date.	16-08-2021
	PO No.	79552
	PO Date.	10-08-2021
	Req ID	68322
GSTIN : 36AAHFK8714A1ZJ	Req Date	10-08-2021
	Loc Req No	21637

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	10	46.00	460.00	18	82.80
	Silk						
2	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	10	46.00	460.00	18	82.80
	White						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	920.00		165.60
	82.80	82.80	Total Invoice Amount	1,085.60		

Rupees : One Thousand Eighty Five and Paise Sixty Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. INWARD No: 83471 Date: 17/8 Sign: L

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.	16124
Kadakia and Modi Housing	DC Date.	16-08-2021
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	79552
	PO Date.	10-08-2021
	Req ID	68322
GSTIN : 36AAHFK8714A1ZJ	Req Date	10-08-2021
	Loc Req No	21637

	Description of Goods	HSN/SAC	Qty
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	10
2	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	10
3			
4			
5			
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1 13-08-2021 11:18:31 AM

79552
10.08.21 11:15:44

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**	79552	21637
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	10-08-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-08-2021	
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	3134 - Chemicals - Tile Grout - 1kg - pkts *Silk*	10.00	46.00	0.00	18.00	542.80
2	3134 - Chemicals - Tile Grout - 1kg - pkts *White*	10.00	46.00	0.00	18.00	542.80
3	4057 - Consumables - Sponges - NA - nos	50.00	9.00	0.00	18.00	531.00
				Total Order Value . . .		**1,616.60**

Rupees : One Thousand Six Hundred Sixteen and Paise Sixty Only.

part Bill Received @
Bill - 18865 - 16/8 - 1085.60
Bal. 531.60/-
16/8

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next 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	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 villa no.22, 23, 24, 25 tiles work purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Kadakia and Modi Housing*
Authorised Signatory
13/08/2021
Name : ______

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name : ______
Date : __/__/____

1094

Requisition Form

... Name:	Kadakia & Modi Housing	Date:	10-08-2021
... Phase:	Bloomdale	Time:	12:10
...pplier		Req. No.	21637
Material required before date:	Very urgent	ID No.	68322

No	Description	Size	Quantity	Units	Inward No	Date
1	Tiles grout (silk colors)	1kg	10	Packet		
2	Tiles grout (white colors)	1kg	10	Packet		
3	Sponge	-	50	Nos		
4						
5						
6						
7						
8	79552					
9						
10						
11						
12						
13						
14						

Remarks : For villa no 22,23,24&25 tiles work purpose

Prepared By	G.Rahul	Approved by	
Sign. & Date	10-08-2021	Sign. & Date	10 AUG 2021

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.	16124
Kadakia and Modi Housing	DC Date.	16-08-2021
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	79552
	PO Date.	10-08-2021
	Req ID	68322
GSTIN : 36AAHFK8714A1ZJ	Req Date	10-08-2021
	Loc Req No	21637

	Description of Goods	HSN/SAC	Qty
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	10
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3			
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21	time: 15:10		
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24	Inward No: 16673 Dt: 17/08/21		
25	MRN No: 95208 Dt: 17/08/21		
26	Received By: Chand Mohammd Sign:		
27	Kadakia & Modi Housing		
28			
29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 73319 Date: 17/8 Sign:

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	Invoice Date.	16-08-2021
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	79552
	PO Date.	10-08-2021
	Req ID	68322
GSTIN : 36AAHFK8714A1ZJ	Req Date	10-08-2021
	Loc Req No	21637

Invoice No.: 18865

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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INWARD
Inward No: 16673 Dt: 17/08/21
MRN No: 95208 Dt: 17/08/21
Received By: Chand Mohammad Sign:
Kadakia & Modi Housing

IGST	CGST	SGST			
			Total Taxable Amount	920.00	165.60
	82.80	82.80	Total Invoice Amount	1,085.60	

Rupees : One Thousand Eighty Five and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

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