PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24.08.21	Prepared by:	MOUNIKA
PO/WO no.	79305	PO / WO Date.	3/8/21
Supplier Name	SSLLP	PO/WO amount	29,433.60/-
Firm/Company	KNM	Project	Bloom dale
Sl. No.	Bill No.	Bill Date	Bill amount
1	18914	20/8/21	29,433.60/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			29.433.60/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16170	20/8/21	95444	□ 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:	29,433.60/-
Amount E – PO / WO value:	29,433.60/-
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	30/8/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Monika.		APPROVED 24 AUG 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	24.08.21						

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	Invoice No.	18914
Kadakia and Modi Housing	Invoice Date.	20-08-2021
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	79305
	PO Date.	03-08-2021
	Req ID	68026
	Req Date	31-07-2021
GSTIN : 36AAHFK8714A1ZJ	Loc Req No	21631

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	100	229.95	22,995.00	28	6,438.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	22,995.00		6,438.60
	3,219.30	3,219.30	Total Invoice Amount		29,433.60	

Rupees : Twenty Nine Thousand Four Hundred Thirty Three and Paise Sixty Only.

SUMMIT SALES LLP
IN WARD
No: 83591
Date: 21/8
Sign: L
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 03-08-2021 1:23:07 PM

79305
31.07.21 2:18:25

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**	79305	21631
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	03-08-2021	
	Quote No	NIL	
040-66335551	**Quote Date**	03-08-2021	
9618244433	**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	100.00	229.95	0.00	28.00	29,433.60
				Total Order Value . . .	**29,433.60**

Rupees : Twenty Nine Thousand Four Hundred Thirty Three and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Lafarge 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 perbag. Above order for Villa no 22,23,24&25 tiles work purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO 79303.

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Pc/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
4 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

For *Kadakia and Modi Housing*
Authorised Signatory
03/08/2021
Name : ____________

Name : ____________

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

Date : __/__/____

1544

Requisition Form

Company Name:	Kadakia & Modi Housing	Date:	31-07-2021
Site & Phase:	Bloomdale	Time:	11:37
Supplier		Req. No.	21631
Material required before date:	Very urgent	ID No.	68026.

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC Cement	50kgs	100	Bags		
2						
3						
4	PO					
5	79305					
6						
7						
8	31/07/2021					
9		For MDs APPROVAL				
10		☑ High Value/quantity beyond limits.			APPROVED BY	
11		☐ Po/Req. processed-post approval.			02 AUG 2021	
12		☐ Approval for technical details/clarification				
13		☐ Replenishing SSLLP stock ☐ Other			SOHAM MODI MANAGING DIRECTOR	
14						

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

Prepared By	G.Rahul	Approved by	APPROVED BY
Sign. & Date	31-07-2021	Sign. & Date	~~02 JUL 2021~~
			SOHAM MODI MANAGING DIRECTOR

APPROVED BY

-4 AUG 2021

SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Kadakia and Modi Housing	DC No.	16170
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	DC Date.	20-08-2021
	PO No.	79305
	PO Date.	03-08-2021
	Req ID	68026
GSTIN : 36AAHFK8714A1ZJ	Req Date	31-07-2021
	Loc Req No	21631

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	100
2			
3			
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30			

INWARD

Inward No: 16675	Dt: 04/08/21
MRN No: 95444	Dt: 24/08/21
Received By: Chand Mohammad	Sign:

Kadakia & Modi Housing

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 7343 Date: 24/8 Sign:

Authorised signatory

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.	16170
Kadakia and Modi Housing	DC Date.	20-08-2021
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	79305
	PO Date.	03-08-2021
	Req ID	68026
GSTIN : 36AAHFK8714A1ZJ	Req Date	31-07-2021
	Loc Req No	21631

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	100
2			
3			
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory