

PURCHASE DIVISION  
Advice for approval for credit to supplier

⑥  
⑤

Date:		13/11/2021		Prepared by:		Chand Mohammed	
PO/WO no.		80886		PO / WO Date.		22/09/2021	
Supplier Name		Summit sales LLP		PO/WO amount		33,443.09	
Firm/Company		Kadaki'a 2 Modi Housing		Project		Bloomdale	
Sl. No.	Bill No.			Bill Date	Bill amount		
1	20060			25/10/2021	<del>24262.10</del> 24,262/-		
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						24262.10	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	80886	22/09/2021	98249	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits :_Transportation charges						-	
Amount C –Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						24262.10	
Amount E – PO / WO value:						33,443.09	
Amount F – Difference (A – E): GST-18%						- 9181/-	
Quantity received as per PO /WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)					
Is difference between PO / Bill acceptable?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (explained below)					
Excess / short material received		<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)					
Close PO / W?O		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)					
Advance paid / PDC given (deduct when paying)		<input type="checkbox"/> Yes – Rs. ___/- <input checked="" type="checkbox"/> No					
Payment – due date		15/11/2021					
Remarks: Final Bill							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

APPROVED  
13 NOV 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. 10,000/- 7. MD to approve all bills above 1,00,000/-

**Summit Sales LLP****ORIGINAL INVOICE**

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 25-10-2021

Customer Details				Invoice No.	20060		
Kadokia and Modi Housing SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -  GSTIN : 36AAHFK8714A1ZJ				Invoice Date.	25-10-2021		
				PO No.	80886		
				PO Date.	22-09-2021		
				Req ID	69470		
				Req Date	18-09-2021		
				Loc Req No	21655		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8534 - Stone - granite - Tan Brown - 19mm - Sft 36" x 36" - 30 nos	68022310	270	59.85	16,159.50	18	2,908.72
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		628.8	7.00	4,401.60	18	792.28
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
	IGST	CGST	SGST	Total Taxable Amount	20,561.10		3,701.00
		1,850.50	1,850.50	Total Invoice Amount	24,262.10		

Rupees : Twenty Four Thousand Two Hundred Sixty Two and Paise Ten Only.

for Summit Sales LLP



Authorised signatory

Subject to Hyderabad Jurisdiction

**DELIVERY CHALLAN**  
**SUMMIT SALES LLP**

# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.  
Tel : 040 - 6633 5551

M/s Kadakia and modi Housing

DC No. **3983**

Date : 22/10/21

Vehicle No. : TS100B8387

Site: .....

P.O. / W.O. No. : 80886

P.O. / W.O. Date : 22/9/21

Sl. No.	PARTICULARS	Quantity
1	<u>192 Brown 36" x 36" → 30 Nos</u>	<u>270 SFT</u>
2	<u>hanali</u>	<u>628.80</u>
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14	<u>TS100B8387</u> <u>Time:-17:30</u>	
15	<b>INWARD</b>	
16	Inward No: <u>16697</u> Dt: <u>22/10/21</u>	
17	MRN No: <u>98249</u> Dt: <u>25/10/21</u>	
18	Received By: <u>Chand Mohammed</u> Sign: <u>Chand Mohammed</u>	
19	<u>Kadakia &amp; Modi Housing</u>	<u>270 SFT</u>
20		

**GSTIN :**

Received the above materials in good condition.

Received by : S.K. Koju

Stamp: 

Date : 22/10/21



For **SUMMIT SALES LLP**

Meenakshi

Authorised Signatory

# Purchase Order

Page(s) 1 Of 1

22-09-2021 17:20:55



80886

18.09.21 11:28:02

From Company : **Kadokia and Modi Housing**  
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003  
G S T No. : 36AAHF8714A1ZJ

## 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	80886	21655
Doc Date	22-09-2021	
Quote No	Nil	
Quote Date	22-09-2021	
SupplyType	Supply	

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8500 - Stone - granite - Beading - NA - rft Tanbrown - 36" x 11" - 130 nos	390.00	19.95	0.00	18.00	9,180.99
2 8534 - Stone - granite - Tan Brown - 19mm - Sft 36" x 36" - 30 nos	270.00	59.85	0.00	18.00	19,068.21
3 6188 - Miscellaneous - Hamali charges - NA - Per Sft	628.80	7.00	0.00	18.00	5,193.89
<b>Total Order Value . . .</b>					<b>33,443.09</b>

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

## Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs. The above rates only for material supply.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
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)
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
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 staircase purpose.
Completion Date	Nil
Measurement	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

part Bill Received @  
Bill NO - 19878 - 13/10/21 - Amt 9180.99/-  
Bal = 24262.11/-

For **Kadokia and Modi Housing**  
Authorised Signatory

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

1196

Requisition Form

Company Name:		Kadokia & Modi Housing		Date:		18-09-2021	
Site & Phase:		Bloomdale		Time:		13:30	
Supplier				Req. No.		21655	
Material required before date:			Very urgent		ID No.		69470
No	Description	Size	Quantity	Units	Inward No	Date	
1	TAN BROWN GRANITE	36" X 11"	130	Nos			
2	TAN BROWN GRANITE	36" X 36"	30	Nos			
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
Remarks : FOR VILLA NO 22,23,24,25 STAIRCASE PURPOSE							
Prepared By		Chand Mohammad		Approved by			
Sign. & Date		18-09-2021		Sign. & Date			

80866

**APPROVED**  
**22 SEP 2021**  
**MINISH PARIKH**  
**MANAGER PROCUREMENT**

**DELIVERY CHALLAN**  
**SUMMIT SALES LLP**

# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.  
Tel : 040 - 6633 5551

M/s Kadakia and modi Housing

DC No. **3983**

Date : 22/10/21

Site: .....

Vehicle No. : TS100B8387

P.O. / W.O. No. : 80886

P.O. / W.O. Date : 22/9/21

Sl. No.	PARTICULARS	Quantity
1	Tan Brown 36" x 36" ⇒ 30 Nos	270 SFT
2		
3		
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11		
12		
13		
14	<u>TS100B8387</u> <u>Time: 17:30</u>	
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19	<u>Kadakia &amp; Modi Housing</u>	
20		270 SFT

**GSTIN :**

Received the above materials in good condition.

Received by : S.K. Raju

Stamp: 

Date : 22/10/21

For **SUMMIT SALES LLP**

Meenakshi

Authorised Signatory

OUTWARD - GATE PASS

No. 3606

22/10/21

Time:

15:30

on:  
No.

Vehicle type

Vehicle No

Vehicle driver

1111

Jayo

R100B 8387

S.R. Raju

Material Description

1 Tan Brown 36x36"

Quantity

Units

Approx. rate

Amount

30

Nos

N/A

4  
5  
6  
7  
8  
9  
10

Total

30

Nos

Charges/refund

Purpose for transfer

Other details (to be filled by Admin audit)

No charge

Return to supplier for exchange

Material received by inward no. \_\_\_\_\_ & date \_\_\_\_\_

For refund from supplier

Return to supplier for refund

Details of credit note from supplier date \_\_\_\_\_ & Amount Rs. \_\_\_\_\_/-

Transfer to other site/project

On loan to be returned

Return of material - inward no. \_\_\_\_\_ & date \_\_\_\_\_

Transfer to other site/project

Cost of material to be collected:  
 Collect 100% cost - new material  
 Collect 60% cost - old material  
 No charges to be collected - value deemed to be nil.

GST bills to be raised  
 Yes  No  
GST bill no. \_\_\_\_\_  
Amount \_\_\_\_\_  
date \_\_\_\_\_

Transfer to another phase of firm/company/project

No charges to be collected

NA

No charge

for repairs & service

Material received by inward no. \_\_\_\_\_ & date \_\_\_\_\_

Other

Details:

Details:

Remarks: For site use purpose. D=No. 3983 / 8039C

Gate pass approved by

Project manager

Admin in-charge

Security

Sign:

Received by other site on:

Inward No.

Admin sign:

Security sign.

Approved by

Project accountant

Accounts manager

Admin - Audit

MD

Sign:

Note: 1. In case of long list attach a separate signed list. 2. Approx rate & amount to be filled by site. 3. Original (white copy) to be sent with material to recipient site. Recipient must sign it and send it to Admin - audit. 4. Pink copy to be sent to Admin - audit. 5. In units enter nos, kgs, sft, rft, etc. 6. Project manager / Sr. Engg and Admin in-charge from the issuing site must sign the gate pass. 7 Admin-audit to process gate pass, fill required details,