2

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/12/21	Prepared by:	Manoj
PO/WO no.	82123	PO / WO Date.	27/10/21
Supplier Name	SSLLP	PO/WO amount	152,157.46/-
Firm/Company	KNM	Project	Blomdale
Sl. No.	Bill No.	Bill Date	Bill amount
1	20872	10/12/21	13,062.60/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,062.60/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17894	10/12/21		☐ 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:	13,062.60/-
Amount E – PO / WO value:	152,157.46/-
Amount F – Difference (A – E): GST-18%	139094.86/-

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	27/12/21

Remarks: part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Manoj	[signature]					
Date	19/12/21	19/12					

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 **PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	Invoice No.	20872
Kadakia and Modi Housing	Invoice Date.	10-12-2021
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	82123
	PO Date.	27-10-2021
	Req ID	70687
GSTIN : 36AAHFK8714A1ZJ PAN AAHFK8714A	Req Date	27-10-2021
	Loc Req No	21671

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2169 - Carpentry - hardware - SS Mortise Lock -	8301	1	2350.00	2,350.00	18	423.00
2	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	40	218.00	8,720.00	18	1,569.60
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IGST	CGST	SGST				
			Total Taxable Amount	11,070.00		1,992.60
	996.30	996.30	Total Invoice Amount		13,062.60	

Rupees : Thirteen Thousand Sixty Two and Paise Sixty Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 88151 Date: 10/12 Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

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.	17894
Kadakia and Modi Housing	DC Date.	10-12-2021
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	82123
	PO Date.	27-10-2021
	Req ID	70687
GSTIN : 36AAHFK8714A1ZJ	Req Date	27-10-2021
	Loc Req No	21671

	Description of Goods	HSN/SAC	Qty
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	1
2	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	40
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

82123
25.10.21 1:32:47

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**	82123	21671
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	27-10-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-10-2021	
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	2343 - Carpentry - doors - Panel Door 30 mm - 37 In x 82 In - Nos	2.00	2,375.50	0.00	18.00	5,606.18
2	2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos	16.00	2,240.00	0.00	18.00	42,291.20
3	2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	16.00	1,820.00	0.00	18.00	34,361.60
4	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	4.00	2,350.00	0.00	18.00	11,092.00
5	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	36.00	541.00	0.00	18.00	22,981.68
6	2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	120.00	218.00	0.00	18.00	30,868.80
7	2092 - Carpentry - hardware - Door Stopper - NA - nos	40.00	105.00	0.00	18.00	4,956.00
					Total Order Value . . .	**152,157.46**

Rupees : One Lakh(s) Fifty Two Thousand One Hundred Fifty Seven and Paise Fourty Six Only.

Terms and Conditions :-

part Bill Recived @

Bill - 20291 - 6/11/21, 79.644.10/-

Specification / Brand	As per details given in the quotation.Rate per sft Rs/- 112.35 + 18% Gst
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all GST taxes
Delivery Date	with in a 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 Cost	Transport 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: 22-25 Doors fixing purpose
Completion Date	Nil
Measurment	Nil

part Bill - 20872 - 10/12
Amt - 13,062.60/-

Bal - 72513.36/-

part Bill recvd @
Bill - 20378 - 12/11/21 - 40,558.96/-
Bal - 31954.4/-

part Bill recived @
Bill - 20713 - 2/12/21 - 10,572.80/-

For *Kadakia and Modi Housing*
Authorised Signatory

Name :

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

Name :

Date : __/__/____

Purchase Order

 27-Oct-21 1:21:59 PM

Original / Office Copy / Purchase Div.Copy

Security Nil

Remarks

For ***Kadakia and Modi Housing***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

1388

Requisition Form - Doors and hardware (Deluxe)

Company	Kadakia & Modi Housing	Site & Phase	Bloomdale
Req. no.	21671	Req. Date	########
Material required before	v urgent	ID no.	70687
Prepared by:	Chand Mohammod	Approved by (sign):	G.Rahul
Flat / Block no:	villa no 22,23,24 & 25		
Type c 1940 Sft 3BHK Order Value:	4 Flats		
Type B 1010 Sft 2BHK Order Value:	0 Flats		

APPROVED
21 OCT 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

S No.	Item Description	Units	Qty required for type B 1010 sft 2BHK flat	Qty required for type A 1210 sft 3BHK flat	2BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No
1	Panel Doors-37"x82" ✓	nos	-	-	-	1	4	2	✓2	-		
2	Panel Doors-32"x80"	nos	-	-	-	4	16	-	✓16	-	-	
3	Panel Doors-26"x75"	nos		-	-	1	4	4	-	-	-	
3	Panel Doors-26"x80" ✓	nos	-	-	-	4	16	-	✓16	-	-	
4	Mortise Lock	nos	-	-	-	1	4	-	✓4	-	-	
5	Cylindrical Locks	nos	-	-	-	9	36	-	✓36	-	-	
6	SS Hinges-4" with screws	nos	-	-	-	30	120	-	✓120	-	-	
7	Magnetic Door Stopper	nos	-	-	-	10	40	-	✓40	-	-	
	Total						240	6	240	-	-	

82123

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.	17894
Kadakia and Modi Housing	DC Date.	10-12-2021
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	82123
	PO Date.	27-10-2021
	Req ID	70687
	Req Date	27-10-2021
GSTIN : 36AAHFK8714A1ZJ	Loc Req No	21671

	Description of Goods	HSN/SAC	Qty
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	1
2	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	40
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21	Inward No: 16719 Dt: 13/12/21		
22	MRN No: 100597 Dt: 14/12/21		
23	Received By: Chand Mohammed Sign: C.Chand		
24	Kadakia & Modi Housing		
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for Summit Sales LLP

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

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Kadakia and Modi Housing	DC Date.	10-12-2021
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22	Inward No: 16719 Dt: 13/12/21		
23	MRN No: 100597 Dt: 14/12/21		
24	Received By: Chand Mohammed Sign:		
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26	Kadakia & Modi Housing		
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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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	20872
Kadakia and Modi Housing	Invoice Date.	10-12-2021
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	PO Date.	27-10-2021
	Req ID	70687
GSTIN : 36AAHFK8714A1ZJ PAN AAHFK8714A	Req Date	27-10-2021
	Loc Req No	21671

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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2	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	40	218.00	8,720.00	18	1,569.60
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13	Inward No: 16719 Dt: 13/12/21 MRN No: 100597 Dt: 14/12/21						
14	Received By: Chand Mohammed Sign: C. Mohammed Kadakia & Modi Housing						
15							

IGST	CGST	SGST	Total Taxable Amount	11,070.00	1,992.60
	996.30	996.30	Total Invoice Amount	13,062.60	

Rupees : Thirteen Thousand Sixty Two and Paise Sixty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory