PURCHASE DIVISION
Advice for approval for credit to supplier

| Date: | 26/3/22 | Prepared by | Momin | Serial no. | 2457 |
|---|---|---|---|---|---|
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | KNM | Project | Bloomdale | HO received date | |
| PO/WO date | 22/3/22 | PO/WO No. | 86660 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 22744 | 23/3/22 | 1,115,101- | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 1,115,101- |
| Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | |

| MRN nos.: | 105287 | Proof of delivery matches MRN | ☑ 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: | 1,115,101- |
| Amount E – PO / WO value: | 1,115,101- |
| Amount F – Difference (A – E): | – |
| Quantity received as per PO /WO | ☑ Yes ☐ Excess received ☐ Short received ☐ Part received |
| Close PO / WO | ☑ Yes ☐ No – wait for balance material ☐ Other |
| Payment = due date | 4/4/22 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Momin | APPROVED | | | |
| Sign: | Momin | 26 MAR 2022 | | | |
| Date | 26/3/22 | Sr. MANAGER PURCHASE | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

TAX INVOICE

ORIGINAL INVOICE

# 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

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



| **Customer Details** | Invoice No. | 22744 |
|---|---|---|
| Kadakia and Modi Housing | Invoice Date. | 23-03-2022 |
| SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl - | PO No. | 86660 |
| | PO Date. | 22-03-2022 |
| | Req ID | 74849 |
| GSTIN : 36AAHFK8714A1ZJ PAN AAHFK8714A | Req Date | 21-03-2022 |
| | Loc Req No | 21691 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4067 - Consumables - Bleach powder - NA - kgs | | 1 | 945.00 | 945.00 | 18 | 170.10 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
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| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 945.00 | | 170.10 |
|---|---|---|---|---|---|---|
| | 85.05 | 85.05 | Total Invoice Amount | 1,115.10 | | |

Rupees : One Thousand One Hundred Fifteen and Paise Ten Only.

SUMMIT SALES LLP
INWARD
No: 9255
Date: 23/3
Sign:
R.R. DIST.

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 22-03-2022 15:46:45

Origin

86660
16.03.22 2:13:33

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 86660 | 21691 |
| | **Doc Date** | 22-03-2022 | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote No** | nil | |
| 040-66335551 9618244433 | **Quote Date** | 22-03-2022 | |
| | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4067 - Consumables - Bleach powder - NA - kgs | 1.00 | 945.00 | 0.00 | 18.00 | 1,115.10 |
| | | | | | **Total Order Value . . .** | **1,115.10** |

Rupees : One Thousand One Hundred Fifteen and Paise Ten 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 Septic tank purpose near villa n0.22 |
| **Completion Date** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **Remarks** | Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email. |

For ***Kadakia and Modi Housing***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Kadakia & Modi Housing | Date: | 21-03-2022 |
| Site & Phase: | Bloomdale | Time: | 17:25 |
| Supplier | | Req. No. | 21691 |
| Material required before date: | urgent | ID No. | 74849 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Bleaching powder 36660 | 25kg | 01 | Nos | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
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| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | | | | | |

Remarks : For Septic Tank purpose near villa no 22

| | | | |
|---|---|---|---|
| Prepared By | Chand Mohammod | Approved by | |
| Sign. & Date | 21-03-2022 | Sign. & Date | |
| | | | |

APPROVED
2 2 MAR 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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. | 19447 |
|---|---|---|
| Kadakia and Modi Housing | DC Date. | 23-03-2022 |
| SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl - | PO No. | 86660 |
| | PO Date. | 22-03-2022 |
| | Req ID | 74849 |
| | Req Date | 21-03-2022 |
| GSTIN : 36AAHFK8714A1ZJ | Loc Req No | 21691 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4067 - Consumables - Bleach powder - NA - kgs | | 1 |
| 2 | | | |
| 3 | | | |
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| 17 | | | |
| 18 | | | |
| 19 | TS10UB8387 | | |
| 20 | time: 11:30 | | |
| 21 | | | |
| 22 | INWARD | | |
| 23 | Inward No: 16731 Dt: 24/03/22 | | |
| 24 | MRN No: 105287 Dt: 25/03/22 | | |
| 25 | Received By: Chand Mohammed Sign: | | |
| 26 | Kadakia & Modi Housing | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP REGD. OFF. IN WARD No: 78759 Date: 25/3 Sign: