

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: <u>22/4/22</u>		Prepared by: <u>Monim</u>		Serial no. <u>3385</u>	
Supplier name: <u>SSKLP</u>				HO inward no.	
Firm/Company: <u>KNM</u>		Project: <u>Bloomdale</u>		HO received date	
PO/WO date: <u>16/4/22</u>		PO/WO No.: <u>87458</u>		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	<u>23188</u>	<u>19/4/22</u>	<u>19,204.50</u>	☐ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				<u>19,204.50</u>	
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.: <u>106302</u>		Proof of delivery matches MRN		☒ Yes ☐ No	
Amount B – Other Credits : Transportation charges				<u>-</u>	
Amount C – Other Debits :				<u>-</u>	
Amount D (D=A+B-C) – Amount to be credited to the supplier:				<u>19,204.50</u>	
Amount E – PO / WO value:				<u>21,311.98</u>	
Amount F – Difference (A – E).				<u>2107.48</u>	
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		<u>2/5/22</u>			
Remarks: <u>part Bill</u>					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	<u>Monim</u>				
Sign:	<u>Monim</u>				
Date	<u>22/4/22</u>				
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.

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		23188	
Kadakia and Modi Housing SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl - GSTIN : 36AAHFK8714A1ZJ							

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

1 of 1 : 19-04-2022

Customer DetailsKadakia and Modi Housing
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -

GSTIN : 36AAHFK8714A1ZJ

DC No.	19831
DC Date.	19-04-2022
PO No.	87458
PO Date.	16-04-2022
Rcq ID	75637
Req Date	08-04-2022
Loc Req No	21693

	Description of Goods	HSN/SAC	Qty
1	4573 - Electrical - other - FP - Isolator - 40Amps - nos		1
2	4596 - Electrical - other - MCB - 16Amps - nos	8536	10
3	4605 - Electrical - other - MCB - 6Amps - nos	8536	8
4	4632 - Electrical - other - Modular Plate - 8way - nos	8536	7
5	4631 - Electrical - other - Modular Plate - 6way - nos	8536	35
6	4628 - Electrical - other - Modular Plate - 2 way - nos	8536	12
7	4790 - Electrical - other - Modular socket - 15 A - nos	8536	10
8	4791 - Electrical - other - Modular socket - 6 A - nos	8536	40
9	4796 - Electrical - other - Modular TV Socket - NA - Nos	8436	5
10	4795 - Electrical - other - Modular Telephone Jack - NA - Nos	8536	3
11	4713 - Electrical - switches - Switch - 16-amps - nos		10
12	4681 - Electrical - switches - Switch - 6Amps - nos		110
13	4788 - Electrical - other - Modular Bell switches - 6A - nos	8536	1
14	4801 - Electrical - conducting - PVC round cover - 6 In - Nos	3917	10
15	4799 - Electrical - other - Change over - 25 Amps - nos	8536	1
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TS10UA0143

Time: 17:30

INWARD	
Inward No: 16735	Dr: 19/04/22
MRN No: 106302	Dr: 20/04/22
Received By: <i>Chand Mahammas</i>	Sign: <i>Chand Mahammas</i>
Kadakia & Modi Housing	



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 2

18-04-2022 10:15:16 AM

Orig



87458

04.04.22 1:33:44

From Company : **Kadakia and Modi Housing**
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAHFK8714A1ZJ

Supplier Details		Doc No	87458	21693
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad		Doc Date	16-04-2022	
GSTIN 36ACQFS2044C1Z7		Quote No	Nil	
040-66335551 9618244433		Quote Date	08-04-2022	
		SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4573 - Electrical - other - FP - Isolator - 40Amps - nos	1.00	456.00	0.00	18.00	538.08
2 4596 - Electrical - other - MCB - 16Amps - nos	10.00	117.00	0.00	18.00	1,380.60
3 4605 - Electrical - other - MCB - 6Amps - nos	8.00	42.00	0.00	18.00	396.48
4 4632 - Electrical - other - Modular Plate - 8way - nos	7.00	95.00	0.00	18.00	784.70
5 4631 - Electrical - other - Modular Plate - 6way - nos	35.00	72.00	0.00	18.00	2,973.60
6 4628 - Electrical - other - Modular Plate - 2 way - nos	12.00	36.00	0.00	18.00	509.76
7 4790 - Electrical - other - Modular socket - 15 A - nos	10.00	95.00	0.00	18.00	1,121.00
8 4791 - Electrical - other - Modular socket - 6 A - nos	40.00	72.00	0.00	18.00	3,398.40
9 4796 - Electrical - other - Modular TV Socket - NA - Nos	5.00	51.00	0.00	18.00	300.90
10 4795 - Electrical - other - Modular Telephone Jack - NA - Nos	3.00	51.00	0.00	18.00	180.54
11 4713 - Electrical - switches - Switch - 16-amps - nos	10.00	70.00	0.00	18.00	826.00
12 4681 - Electrical - switches - Switch - 6Amps - nos	110.00	35.00	0.00	18.00	4,543.00
13 4788 - Electrical - other - Modular Bell switches - 6A - nos	1.00	56.00	0.00	18.00	66.08
14 4801 - Electrical - conducting - PVC round cover - 6 In - Nos	10.00	8.00	0.00	18.00	94.40
15 4799 - Electrical - other - Change over - 25 Amps - nos	1.00	1,772.00	0.00	18.00	2,090.96
16 4803 - Electrical - conducting - PVC Round Cover - 3 In - nos	10.00	6.00	0.00	18.00	70.80

For **Kadakia and Modi Housing**

Authorised Signatory

Name :

Contact : -

S.no.	Bill no.	Bill Dt.	Amount
1.	23188	19/4/22	19,204.50
2.			
3.			
4.			
5.			

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : _/_/_

Purchase Order

Page(s) 2 Of 2

18-04-2022 10:15:16 AM

Original / Office Copy / Purchase Div.Copy

17	4780 - Electrical - conducting - PVC stripe connector - NA - nos	10.00	16.00	0.00	18.00	188.80
18	4792 - Electrical - other - Modular Step Dimmer - NA - Nos	6.00	201.00	0.00	18.00	1,423.08
19	4789 - Electrical - other - Modular switch Blank plates - NA - nos	30.00	12.00	0.00	18.00	424.80
Total Order Value . . .						21,311.98

Rupees : Twenty One Thousand Three Hundred Eleven and Paise Ninty Eight Only.

Terms and Conditions :-

Specification / All items shall be of 'CG' brand, Seawind model**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** Nil**Transportation** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right items not confirming to qity & specs. Above order for villa no 22 purpose.**Completion Date** Nil**Measurment** Nil**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 invoice 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: 

Contact :-

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form - Switches etc.		Kadakia & Modi Housing		site & phase		Bloomdale	
Company		21693		Req. Date		08-04-2022	
Req. no.				D no:		75637	
Material required before		Chand Mohammad		Approved by (sign):			
Prepared by:		For villa no: 22 purpose					
Flat / Block no:		1 Flats					
Type C 1940 Sft 3BHK Order Value:		0 Flats					
Type C 1115 Sft 2BHK Order Value:							

S No.	Item Description	Units	Qty required for Type D 2265 Sft 3BHK flat	Qty required for Type C 1940 Sft 3BHK flat	Type D 2265 3BHK flats requirement	Type C 1605 Sft 3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	40 Amps Isolator-4P	Nos	1.0		0	0	1.0	0.00	1.00		
2	16 Amps MCB	Nos	10.0		0	0	10.0	0	10.00		
3	6 Amps MCB	Nos	8.0		0	0	8.0	0	8.00		
4	10Amps MCB	Nos	-		0	0	-	0	0.00		
5	12 Module plate	Nos	-		0	0	-	0	0.00		
6	8 Module plates	Nos	7.0		0	0	7.0	0	7.00		
7	6 Module plates	Nos	35.0		0	0	35.0	0	35.00		
8	2 Module plates	Nos	12.0		0	0	12.0	0	12.00		
9	16 Amps Socket	Nos	10.0		0	0	10.0	0	10.00		
10	6 Amps Socket	Nos	40.0		0	0	40.0	0	40.00		
11	T.V Socket	Nos	5.0		0	0	5.0	0	5.00		
12	Telephone Socket	Nos	3.0		0	0	3.0	0	3.00		
13	16 Amps Switches	Nos	10.0		0	0	10.0	0	10.00		
14	6 Amps Switches	Nos	110.0		0	0	110.0	0	110.00		
15	Bell push	Nos	1.0		0	0	1.0	0	1.00		
16	Fan Regulator	Nos	6.0		0	0	6.0	0	6.00		
17	Blank Plate single	Nos	30.0		0	0	30.0	0	30.00		
18	25A change over switch - 2P	Nos	1.0		0	0	1.0	0	1.00		
19	PVC Connectors - 6Amps	Nos	10.0		0	0	10.0	0	10.00		
20	PVC Round Sheets 6"	No's	10.0		0	0	10.0	0	10.00		
21	PVC Round sheets 3"	Nos	10.0		0	0	10.0	0	10.00		
Total							319.00	0.00	319.00		

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