PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/5/22	Prepared by	Manu	Serial no.	3680
Supplier name	SSLLP			HO inward no.	
Firm/Company	KNM	Project	Bloomdale	HO received date	
PO/WO date	27/4/22	PO/WO No.	87758	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23401	30/4/22	4,071/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A Bills total (Excluding Transport & Hamali Charges):	4,071/-

Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	106717	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:	4,071/-
Amount E – PO / WO value:	4,071/-
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	9/5/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manu				
Sign:	Manu				
Date	4/5/22				
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

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		
Kadakia and Modi Housing	Invoice No.	23401
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	Invoice Date.	30-04-2022
	PO No.	87758
	PO Date.	27-04-2022
	Req ID	75939
GSTIN : 36AAHFK8714A1ZJ PAN AAHFK8714A	Req Date	26-04-2022
	Loc Req No	21694

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4009 - Consumables - Coconut Broom - other - nos	9603	15	15.75	236.25	18	42.52
2	4003 - Consumables - Bombay Broom - Big - nos	9603	10	88.20	882.00	0	0.00
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	3	52.00	156.00	18	28.08
4	4001 - Consumables - Air Freshner - NA - nos Odonil	3307	5	45.00	225.00	18	40.50
5	4022 - Consumables - Dettol - NA - nos 500ml	3401	3	86.00	258.00	18	46.44
6	4041 - Consumables - Mopping stick - NA - nos	9603	5	128.00	640.00	18	115.20
7	4040 - Consumables - Mopping Cloth - NA - nos White-10 check-5 Yellow-5	6307	20	15.75	315.00	5	15.76
8	4000 - Consumables - Acid - NA - ltrs	2806	6	21.00	126.00	18	22.68
9	4108 - Consumables - Water Bottle - NA - Nos		3	52.00	156.00	18	28.08
10	6023 - Miscellaneous - GI- Bucket - other - nos	8431	5	125.00	625.00	18	112.50
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	3,619.25		451.76
	225.88	225.88	Total Invoice Amount	4,071.00		

Rupees : Four Thousand Seventy and Paise Only.

SUMMIT SALES LLP
IN WARD
No: 93944
Date: 30/4
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 27-04-2022 11:47:42

87758
20.04.22 3:07:38

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	87758	21694
Doc Date	27-04-2022	
Quote No	Nil	
Quote Date	27-04-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4009 - Consumables - Coconut Broom - other - nos	15.00	15.75	0.00	18.00	278.78
2	4003 - Consumables - Bombay Broom - Big - nos	10.00	88.20	0.00	0.00	882.00
3	4046 - Consumables - Phinyle - 1Ltr - nos	3.00	52.00	0.00	18.00	184.08
4	4001 - Consumables - Air Freshner - NA - nos *Odonil*	5.00	45.00	0.00	18.00	265.50
5	4022 - Consumables - Dettol - NA - nos *500ml*	3.00	86.00	0.00	18.00	304.44
6	4041 - Consumables - Mopping stick - NA - nos	5.00	128.00	0.00	18.00	755.20
7	4040 - Consumables - Mopping Cloth - NA - nos *White-10 check-5 Yellow-5*	20.00	15.75	0.00	5.00	330.75
8	4000 - Consumables - Acid - NA - ltrs	6.00	21.00	0.00	18.00	148.68
9	4108 - Consumables - Water Bottle - NA - Nos	3.00	52.00	0.00	18.00	184.08
10	6023 - Miscellaneous - GI- Bucket - other - nos	5.00	125.00	0.00	18.00	737.50
			Total Order Value . . .			**4,071.01**

Rupees : Four Thousand Seventy One 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 Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.

For ***Kadakia and Modi Housing***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Purchase Order

 27-04-2022 11:47:42 Original / Office Copy / Purchase Div.Copy

Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above material required for V.No 22, 23, 24, 25 & office use purpose.
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:	26-04-2022
Site & Phase:	Bloomdale	Time:	14:30
Supplier		Req. No.	21694
Material required before date:		ID No.	75939

No	Description	Size	Quantity	Units	Inward No	Date
1	Coconut broom	Large	15	Nos		
2	Bombay broom	Large	10	Nos		
3	Phinyle	1 Ltr	03	Nos		
4	Air freshener	-	05	Nos		
5	Dettol hand wash 87758	200ml	06	Nos		
6	Mopping stick	-	05	Nos		
7	Mopping cloth	-	20	Nos		
8	Gi bucket	-	05	Nos		
9	Acid bottle	-	06	Nos		
10	Water bottle	Small	03	Nos		
11						
12						
13						
14						

Remarks : For villa no 22,23,24 25 and office use purpose

Prepared By	Chand Mohammod	Approved by	
Sign. & Date	26-04-2022	Sign. & Date	

APPROVED
29 APR 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		
Kadakia and Modi Housing	DC No.	19991
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	DC Date.	30-04-2022
	PO No.	87758
	PO Date.	27-04-2022
	Req ID	75939
GSTIN : 36AAHFK8714A1ZJ	Req Date	26-04-2022
	Loc Req No	21694

	Description of Goods	HSN/SAC	Qty
1	4009 - Consumables - Coconut Broom - other - nos	9603	15
2	4003 - Consumables - Bombay Broom - Big - nos	9603	10
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	3
4	4001 - Consumables - Air Freshner - NA - nos	3307	5
5	4022 - Consumables - Dettol - NA - nos	3401	3
6	4041 - Consumables - Mopping stick - NA - nos	9603	5
7	4040 - Consumables - Mopping Cloth - NA - nos	6307	20
8	4000 - Consumables - Acid - NA - ltrs	2806	6
9	4108 - Consumables - Water Bottle - NA - Nos		3
10	6023 - Miscellaneous - GI- Bucket - other - nos	8431	5
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INWARD	
Inward No: 16737	Dt: 02/05/22
MRN No: 106717	Dt: 02/05/22
Received By: Chand Mohammd	Sign: C.Mohammd
Kadakia & Modi Housing	

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 29541
Date: 2/5
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction