PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/5/2020	Prepared by:	K.R. Chaghuler
PO/WO no.	67366	PO / WO Date.	22/5/2020
Supplier Name	SSLLP	PO/WO amount	4,375/-
Firm/Company	Bloomdale owners Association	Project	KNH.
Sl. No.	Bill No.	Bill Date	Bill amount
1	11339	23/5/2020	2,025/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			2,025/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9446	23/5/2020	79330	☑ Yes ☐ No
2.				☐ Yes ☐ No
3				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,025/-
Amount E – PO / WO value:	4,375/-
Amount F – Difference (A – E):	2,350/-
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	1/6/2020

Remarks:

Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign	✓	[signature]	APPROVED 01 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT [signature]				
Date	30/5/2020	1/6/20					

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/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 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/-

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

GSTIN/UIN: 36ACQFS2044C1Z7

Customer Details		
Bloomdale owners Association	Invoice No.	11339
Sy no-1139,Shameerpet,Hyderabad	Invoice Date.	23-05-2020
	PO No.	67366
	PO Date.	22-05-2020
	Req ID	57020
GSTIN : 36	Req Date	20-05-2020
	Loc Req No	21464

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4009 - Consumables - Coconut Broom - other - nos	9603	30	16.00	480.00	0	0.00
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	10	48.00	480.00	18	86.40
3	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	5	82.00	410.00	18	73.80
4	4001 - Consumables - Air Freshner - NA - nos odonil	3307	10	42.00	420.00	18	75.60
5							
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15							

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No: 65720
Date: 26/5/20
Sign:

IGST	CGST	SGST			
			Total Taxable Amount	1,790.00	235.80
	117.90	117.90	Total Invoice Amount	2,025.80	

Rupees : Two Thousand Twenty Five and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

From Company : **Bloomdale Owners Association**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36

67366
15.05.20 11:59:03

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	67366	21464
Doc Date	22-05-2020	
Quote No	Nil	
Quote Date	22-05-2020	
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	30.00	16.00	0.00	0.00	480.00
2 4003 - Consumables - Bombay Broom - Big - nos	5.00	56.00	0.00	0.00	280.00
3 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	10.00	78.00	0.00	5.00	819.00
4 4046 - Consumables - Phinyle - 1Ltr - nos	10.00	48.00	0.00	18.00	566.40
5 4001 - Consumables - Air Freshner - NA - nos *Room freshner*	10.00	82.00	0.00	18.00	967.60
6 4001 - Consumables - Air Freshner - NA - nos *odonil*	10.00	42.00	0.00	18.00	495.60
7 4022 - Consumables - Dettol - NA - nos *Hand wash*	10.00	65.00	0.00	18.00	767.00
			Total Order Value . . .		**4,375.60**

Rupees : Four Thousand Three Hundred Seventy Five and Paise Sixty Only.

Part received
Ist Bill no 11339 Amount Rs 2,025/-
Balance has to be received Rs 2,350/-
30/5/2020

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.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site office use purpose.
Completion Date	NA
Measurment	NA
Security	Nil

For ***Bloomdale Owners Association***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Bloomdale owner associations	Date:	18-5-2020
Site & Phase:	Bloomdale	Time:	15:00
Supplier		Req. No.	21464
Material required before date:	urgent	ID No.	57020

No	Description	Size	Quantity	Units	Inward No	Date
1	Coconut brooms	Big	30	Nos		
2	Bombay brooms	Big	5	Nos		
3	Lizol bottles	-	10	Nos		
4	Phynl bottles	-	10	nos		
4	Room freshners	-	10	Bottles		
5	Odonil	-	10	Nos		
6	Hand wash dettol	-	10	nos		
7						
8						
9						
10						
11						

62366

Remarks :For clubhouse and aminities Purpose.

Prepared By	G.Rahul	Approved by	
Sign. & Date	18-5-2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

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/UIN: 36ACQFS2044C1Z7

Customer Details		
Bloomdale owners Association	DC No.	9446
Sy no-1139,Shameerpet,Hyderabad	DC Date.	23-05-2020
	PO No.	67366
	PO Date.	22-05-2020
	Req ID	57020
GSTIN : 36	Req Date	20-05-2020
	Loc Req No	21464

	Description of Goods	HSN/SAC	Qty
1	4009 - Consumables - Coconut Broom - other - nos	9603	30
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	10
3	4001 - Consumables - Air Freshner - NA - nos	3307	5
4	4001 - Consumables - Air Freshner - NA - nos	3307	10
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21			
22	INWARD		
23	16295 23/05/20		
24	79330 29/5/20		
25			
26	Lodha & Modi Housing		
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38582
Date: 30/5

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TRANSIT COPY

TAX 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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
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Sy no-1139,Shameerpet,Hyderabad	Invoice Date.	23-05-2020
	PO No.	67366
	PO Date.	22-05-2020
	Req ID	57020
GSTIN : 36	Req Date	20-05-2020
	Loc Req No	21464

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5							
6							
7							
8							
9							
10							
11							
12	INWARD						
13	16295 Dt: 23/05/20 79330 Dt: 28/5/20						
14	Sign: Sign: Kalpa & Modi Housing						
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,790.00		235.80
	117.90	117.90	Total Invoice Amount	2,025.80		

Rupees : Two Thousand Twenty Five and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction