PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/7/20.	Prepared by:	SOWMYA
PO/WO no.	67835.	PO / WO Date.	8/6/20
Supplier Name	SSllp.	PO/WO amount	4,366.
Firm/Company	Bloomdale Aconess Association	Project	Bloomdale
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12271	14/7/20.	2,183
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,183

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10308	14/7/20	81228	☑ 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:	2,183.
Amount E – PO / WO value:	4,366.
Amount F – Difference (A – E):	

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	**18.7.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	15/7/20.						

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/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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

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/UNI: 36ACQFS2044C1Z7

Customer Details		
Bloomdale owners Association	Invoice No.	12271
Sy no-1139,Shameerpet,Hyderabad	Invoice Date.	14-07-2020
	PO No.	67835
	PO Date.	08-06-2020
	Req ID	57479
	Req Date	08-06-2020
GSTIN : 36	Loc Req No	21465

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4067 - Consumables - Bleach powder - NA - kgs		50	37.00	1,850.00	18	333.00
	25 kgs-4 bags						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,850.00		333.00
	166.50	166.50	Total Invoice Amount	2,183.00		

Rupees : Two Thousand One Hundred Eighty Three Only.

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 67518 Date 16/7

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 08-06-2020 16:13:45

67835
03.06.20 12:48:13

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	67835	21465
	Doc Date	08-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	08-06-2020	
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	4067 - Consumables - Bleach powder - NA - kgs *25 kgs-4 bags*	100.00	37.00	0.00	18.00	4,366.00
					Total Order Value . . .	**4,366.00**

Rupees : Four Thousand Three Hundred Sixty Six Only.

Part received

Terms and Conditions :-

I st Bill No 11837 Amount Rs 9,183/-
Balance has to be received Rs 2,183/-

28/6/2020

Specification / Brand	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 Cost	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 labour quarters use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For *Bloomdale Owners Association*

Authorised Signatory

Name : 08/06/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Bloomdale owner assosiation	Date:	30-5-2020
Site & Phase:	Bloomdale	Time:	15:00
Supplier		Req. No.	21465
Material required before date:	urgent	ID No.	57479

No	Description	Size	Quantity	Units	Inward No	Date
1	Bleeching powder	25kgs	4	Nos		
2						
3						
4	67835					
4						
5						
6						
7						
8						
9						
10						
11						

Remarks :For all around site and septic tank Purpose.

Prepared By	G.Rahul		
Sign. & Date	30-5-2020	Approved by	
		Sign. & Date	

APPROVED
08 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

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/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10308
Bloomdale owners Association	DC Date.	14-07-2020
Sy no-1139,Shameerpet,Hyderabad	PO No.	67835
	PO Date.	08-06-2020
	Req ID	57479
GSTIN : 36	Req Date	08-06-2020
	Loc Req No	21465

	Description of Goods	HSN/SAC	Qty
1	4067 - Consumables - Bleach powder - NA - kgs		50
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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29			
30			

Timed 15:00
TS10 UB 8387

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 39978
Date 20/7
Sign.

INWARD
Inward No: 16361 Dt: 14/07/20
MRN No: 81228 Dt: 17/07/20
Received By: NHM Sign: NHM
Kadakia & Modi Housing

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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	Invoice No.	12271
Bloomdale owners Association	Invoice Date.	14-07-2020
Sy no-1139,Shameerpet,Hyderabad	PO No.	67835
	PO Date.	08-06-2020
	Req ID	57479
	Req Date	08-06-2020
GSTIN : 36	Loc Req No	21465

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4067 - Consumables - Bleach powder - NA - kgs		50	37.00	1,850.00	18	333.00
	25 kgs-4 bags						
2							
3							
4							
5							
6							
7							
8							
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11							
12							
13							
14							
15							

INWARD
Inward No: 16361 Dt: 14/07/20
MRN No: 81228 Dt: 17/07/20
Received By: Sign:
Kadakia & Modi Housing

IGST	CGST	SGST	Total Taxable Amount	1,850.00		333.00
	166.50	166.50	Total Invoice Amount	2,183.00		

Rupees : Two Thousand One Hundred Eighty Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction