PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/8/20.	Prepared by:	SOWMYA
PO/WO no.	69559	PO / WO Date.	11/8/20
Supplier Name	SSllp.	PO/WO amount	10,269
Firm/Company	Bloomdale Owners	Project Association	Bloomdale.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12851	25/8/20.	4,946
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,946

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10846	25/8/20		☑ 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:				4,946.
Amount E – PO / WO value:				10,269
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	**29.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	26/8/20.						

APPROVED 04 AUG 2020 MANISH PARIKH

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.	12851
Sy no-1139,Shameerpet,Hyderabad	Invoice Date.	25-08-2020
	PO No.	69559
	PO Date.	11-08-2020
	Req ID	59084
GSTIN : 36	Req Date	11-08-2020
	Loc Req No	21499

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	2	56.00	112.00	0	0.00
2	4009 - Consumables - Coconut Broom - other - nos	9603	50	16.00	800.00	0	0.00
3	4001 - Consumables - Air Freshner - NA - nos odonil	3307	6	42.00	252.00	18	45.36
4	4022 - Consumables - Dettol - NA - nos Hand wash	3401	6	165.00	990.00	18	178.20
5	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.00	192.00	5	9.60
6	4065 - Consumables - Vim bar - NA - nos	3405	3	42.00	126.00	18	22.68
7	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	73.00	438.00	18	78.84
8	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	3	82.00	246.00	18	44.28
9	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	80.00	480.00	18	86.40
10	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	48.00	288.00	18	51.84
11	4014 - Consumables - Colin - 500ml - nos	3402	4	77.00	308.00	18	55.44
12	4059 - Consumables - Surf Detergent Powder - NA -	3402	5	24.00	120.00	18	21.60
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	4,352.00	594.24
	297.12	297.12	Total Invoice Amount	4,946.24	

Rupees : Four Thousand Nine Hundred Fourty Six and Paise Twenty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES SECBAD INWARD No. 68597 Date 26/8

Authorised signatory

Purchase Order

69559
11.08.20 11:32:20

 11-08-2020 16:15:19

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	69559	21499
Doc Date	11-08-2020	
Quote No	Nil	
Quote Date	11-08-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4003 - Consumables - Bombay Broom - Big - nos	12.00	56.00	0.00	0.00	672.00
2	4009 - Consumables - Coconut Broom - other - nos	50.00	16.00	0.00	0.00	800.00
3	4001 - Consumables - Air Freshner - NA - nos *odonil*	12.00	42.00	0.00	18.00	594.72
4	4022 - Consumables - Dettol - NA - nos *Hand wash*	12.00	165.00	0.00	18.00	2,336.40
5	4041 - Consumables - Mopping stick - NA - nos	12.00	125.00	0.00	18.00	1,770.00
6	4040 - Consumables - Mopping Cloth - NA - nos	12.00	16.00	0.00	5.00	201.60
7	4065 - Consumables - Vim bar - NA - nos	6.00	42.00	0.00	18.00	297.36
8	4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	73.00	0.00	18.00	516.84
9	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	6.00	82.00	0.00	18.00	580.56
10	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	12.00	80.00	0.00	18.00	1,132.80
11	4046 - Consumables - Phinyle - 1Ltr - nos	12.00	48.00	0.00	18.00	679.68
12	4014 - Consumables - Colin - 500ml - nos	6.00	77.00	0.00	18.00	545.16
13	4059 - Consumables - Surf Detergent Powder - NA - kgs	5.00	24.00	0.00	18.00	141.60
					Total Order Value . . .	**10,268.72**

Rupees : Ten Thousand Two Hundred Sixty Eight and Paise Seventy Two Only.

Part Quantity Received.
Bill No:- 12851 dt:- 25/8/2
Amt -> 4946/-
Balance to receive
05/08/20

Terms and Conditions :-

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.

For ***Bloomdale Owners Association***
Authorised Signatory
11/08/2020

Name :

Contact - -

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form

Company Name:	Bloomdale owner association	Date:	10-08-2020
Site & Phase:	Bloomdale	Time:	04:33
Supplier		Req. No.	21499
Material required before date:	urgent	ID No.	59084

No	Description	Size	Quantity	Units	Inward No	Date
1	Coconut brooms	large	50	nos		
2	Bombay brooms	large	12	nos		
3	Mopping stick	std	12	nos		
4	Dettol hand wash	-	12	nos		
4	Room freshener	-	06	nos		
5	Mopping cloth	-	12	nos		
6	Surf powder	-	05	nos		
7	Phenyle	-	12	nos		
9	Odonil	-	12	nos		
10	Vimber	-	06	nos		
11	Harpic	-	06	nos		
12	Lizol	-	12	nos		
13	colin	-	06	nos		

PO 69559

APPROVED
11 [illegible]
MINISH PARIKH
MANAGER PROCUREMENT

Remarks : For club house & road cleaning work purpose

Prepared By	G.Rahul	Approved by	
Sign. & Date	10-08-2020	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/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10846
Bloomdale owners Association	DC Date.	25-08-2020
Sy no-1139,Shameerpet,Hyderabad	PO No.	69559
	PO Date.	11-08-2020
	Req ID	59084
GSTIN : 36	Req Date	11-08-2020
	Loc Req No	21499

	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9603	2
2	4009 - Consumables - Coconut Broom - other - nos	9603	50
3	4001 - Consumables - Air Freshner - NA - nos	3307	6
4	4022 - Consumables - Dettol - NA - nos	3401	6
5	4040 - Consumables - Mopping Cloth - NA - nos	6307	12
6	4065 - Consumables - Vim bar - NA - nos	3405	3
7	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
8	4001 - Consumables - Air Freshner - NA - nos	3307	3
9	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
10	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
11	4014 - Consumables - Colin - 500ml - nos	3402	4
12	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	5
13			
14			
15			
16			
17			
18	Time → 17:00		
19	TS10UB8387		
20			
21			
22			
23	INWARD		
24	Inward No: 16406 Dt: 25/08/20		
25	MRN No: 82340 Dt: 27/08/20		
26	Received By Sign:		
27			
28	Kadakia & Modi Housing		
29			
30			

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 40820 3/9

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

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Bloomdale owners Association	Invoice Date.	25-08-2020
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	odonil						
4	4022 - Consumables - Dettol - NA - nos	3401	6	165.00	990.00	18	178.20
	Hand wash						
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IGST	CGST	SGST			
			Total Taxable Amount	4,352.00	594.24
	297.12	297.12	Total Invoice Amount	4,946.24	

Rupees : Four Thousand Nine Hundred Fourty Six and Paise Twenty Four Only.

INWARD
Inward No: 6406 Dt: 25/08/20
GRN No: 82340 Dt: 27/08/20
Received By: [illegible] Sign: [illegible]
Kadakia & Modi Housing

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory