PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	27/11/2021	Prepared by:	Jai kiran
PO/WO no.	8235/	PO / WO Date.	5/11/2021
Supplier Name	SSLLP	PO/WO amount	3,277.32
Firm/Company	Kadakia & modi Housing	Project	Bloondle

Sl. No.	Bill No.	Bill Date	Bill amount
1	20381	12/11/2021	2,861.96
2	~~20381~~		
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,861.96

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17454.	12/11/21	99225	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ 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:	2,861.96
Amount E – PO / WO value:	3277.32
Amount F – Difference (A – E): GST-18%	415.36
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	29/11/21
Remarks:	part bill.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Jai kiran		APPROVED 26 NOV 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	27/11/21						

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Kadakia and Modi Housing

SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -

GSTIN : 36AAHFK8714A1ZJ PAN AAHFK8714A

Invoice No.	20381
Invoice Date.	12-11-2021
PO No.	82351
PO Date.	05-11-2021
Req ID	70886
Req Date	03-11-2021
Loc Req No	21676

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4009 - Consumables - Coconut Broom - other - nos	9603	10	15.75	157.50	0	0.00
2	4003 - Consumables - Bombay Broom - Big - nos	9603	8	68.00	544.00	0	0.00
3	4041 - Consumables - Mopping stick - NA - nos	9603	5	128.00	640.00	18	115.20
4	4022 - Consumables - Dettol - NA - nos	3401	3	86.00	258.00	18	46.44
5	4040 - Consumables - Mopping Cloth - NA - nos	6307	5	16.80	84.00	0	0.00
6	4059 - Consumables - Surf Detergent Powder - NA -	3402	2	24.00	48.00	5	2.40
7	4001 - Consumables - Air Freshner - NA - nos Odonil	3307	5	45.00	225.00	18	40.50
8	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	86.00	344.00	18	61.92
9	4065 - Consumables - Vim bar - NA - nos	3405	2	45.00	90.00	18	16.20
10	4001 - Consumables - Air Freshner - NA - nos Room freshners	3307	2	80.00	160.00	18	28.80
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IGST	CGST	SGST			
			Total Taxable Amount	2,550.50	311.46
	155.73	155.73	Total Invoice Amount	2,861.96	

Rupees : Two Thousand Eight Hundred Sixty One and Paise Ninty Six Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 96773
Date: 19-11-21
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

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.	17454
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	DC Date.	12-11-2021
	PO No.	82351
	PO Date.	05-11-2021
	Req ID	70886
GSTIN : 36AAHFK8714A1ZJ	Req Date	03-11-2021
	Loc Req No	21676

	Description of Goods	HSN/SAC	Qty
1	4009 - Consumables - Coconut Broom - other - nos	9603	10
2	4003 - Consumables - Bombay Broom - Big - nos	9603	8
3	4041 - Consumables - Mopping stick - NA - nos	9603	5
4	4022 - Consumables - Dettol - NA - nos	3401	3
5	4040 - Consumables - Mopping Cloth - NA - nos	6307	5
6	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	2
7	4001 - Consumables - Air Freshner - NA - nos	3307	5
8	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	4
9	4065 - Consumables - Vim bar - NA - nos	3405	2
10	4001 - Consumables - Air Freshner - NA - nos	3307	2
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Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 98421
Date: 12-11-21
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

05-11-2021 15:02:42

Purchase Order

82351
30.10.21 11:22:45

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	82351	21676
Doc Date	05-11-2021	
Quote No	Nil	
Quote Date	05-11-2021	
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	10.00	15.75	0.00	0.00	157.50
2	4003 - Consumables - Bombay Broom - Big - nos	8.00	68.00	0.00	0.00	544.00
3	4041 - Consumables - Mopping stick - NA - nos	5.00	128.00	0.00	18.00	755.20
4	4022 - Consumables - Dettol - NA - nos	3.00	86.00	0.00	18.00	304.44
5	4040 - Consumables - Mopping Cloth - NA - nos	5.00	16.80	0.00	0.00	84.00
6	4059 - Consumables - Surf Detergent Powder - NA - kgs	2.00	24.00	0.00	5.00	50.40
7	4001 - Consumables - Air Freshner - NA - nos *Odonil*	5.00	45.00	0.00	18.00	265.50
8	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	4.00	86.00	0.00	18.00	405.92
9	4014 - Consumables - Colin - 500ml - nos	4.00	88.00	0.00	18.00	415.36
10	4065 - Consumables - Vim bar - NA - nos	2.00	45.00	0.00	18.00	106.20
11	4001 - Consumables - Air Freshner - NA - nos *Room freshners*	2.00	80.00	0.00	18.00	188.80
	Rupees : Three Thousand Two Hundred Seventy Seven and Paise Thirty Two Only. **Total Order Value . . .**					**3,277.32**

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Included in above prices.
Delivery Date	Within 7 days
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

part Bill recvd @
Bill - 20381 - 12/11/21 - 2,861.96/
Bal - 415.36/ -

For *Kadakia and Modi Housing*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/__

1421

Requisition Form

Company Name:	Kadakia & Modi Housing	Date:	03-11-2021
Site & Phase:	Bloomdale	Time:	14:30
Supplier		Req. No.	21676
Material required before date:	urgent	ID No.	70886

No	Description	Size	Quantity	Units	Inward No	Date
1	Coconut brooms	Large	10	Nos		
2	Bombay brooms	Large	10	Nos		
3	Mopping stick	-	05	Nos		
4	Dettol hand wash	-	03	Nos		
5	Mopping cloth	-	05	Nos		
6	Surf powder	-	02	Nos		
7	Odonil	-	05	Nos		
8	Lizol	-	04	Nos		
9	Colin	-	04	Nos		
10	Vimber	-	04	Nos		
11	Room freshener	-	02	Nos		
12						
13						
14						

82351

Remarks : For site office & (S.no 1,2), villa no 22,23,24 & 25 cleaning purpose

Prepared By	Chand Mohammod	Approved by	
Sign. & Date	03-11-2021	Sign. & Date	

APPROVED
0 5 NOV 2021
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.	17454
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	DC Date.	12-11-2021
	PO No.	82351
	PO Date.	05-11-2021
	Req ID	70886
GSTIN : 36AAHFK8714A1ZJ	Req Date	03-11-2021
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TS10UB 8387
time: 18:32

INWARD

Inward No: 16708	Dt: 12/11/21
MRN No: 99225	Dt: 15/11/21
Received By: Chand Mohan	Sign:
Kadakia & Modi Housing	

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

TRANSIT COPY

Supplier / Customer / Transporter - Copy

Customer Details

Kadakia and Modi Housing

SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -

GSTIN : 36AAHFK8714A1ZJ PAN AAHFK8714A

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INWARD
Inward No: 16708 Dt: 12/11/21
MRN No: 99225 Dt: 15/11/21
Received By: Chand Mohan Sign:
Kadakia & Modi Housing

IGST	CGST	SGST			
			Total Taxable Amount	2,550.50	311.46
	155.73	155.73	Total Invoice Amount	2,861.96	

Rupees : Two Thousand Eight Hundred Sixty One and Paise Ninty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction