2

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/6/20	Prepared by:	Soumya.
PO/WO no.	67842	PO / WO Date.	8/6/20
Supplier Name	SSllp.	PO/WO amount	5,779.52
Firm/Company	A. Basha.	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11819	20/6/20.	3,254.44
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,254.44

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9896	20/6/20.	80265	☑ 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:	3,254.44.
Amount E – PO / WO value:	5,779.52
Amount F – Difference (A – E):	– 2525/-

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	27/6/20

Remarks: Part bill received and balance bill to be receivable

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Soumya						
Date	22/6/20.	23/6					

APPROVED 25 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT

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

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

 20-06-2020

Customer Details	Invoice No.	11819
A. Basha	Invoice Date.	20-06-2020
Sy No.143/133/134/135/136, Rampally Village, Hyderabad	PO No.	67842
	PO Datc.	08-06-2020
	Req ID	57493
GSTIN : 36AUWPA6056C2ZK	Req Date	08-06-2020
	Loc Req No	72797

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	10	275.80	2,758.00	18	496.44
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,758.00		496.44
	248.22	248.22	Total Invoice Amount	3,254.44		

Rupees : Three Thousand Two Hundred Fifty Four and Paise Fourty Four Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 6684
Date 22/6/20
8

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 08-06-2020 16:13:45 Oric

67842
03.06.20 12:48:13

From Company : **A.Basha**
H.No:3-1-6/41/1/25, Bramhapuri Colony, Mallapur,Uppal, Hyderabad, R.R
G S T No. : 36AUWPA6056C2ZK

Supplier Details			
Summit Sales LLP	**Doc No**	67842	72797
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**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	6623 - Paints - Lappam - 30 Kgs - Bag	10.00	275.80	0.00	18.00	3,254.44
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	1.00	2,139.90	0.00	18.00	2,525.08
					Total Order Value . . .	**5,779.52**

Rupees : Five Thousand Seven Hundred Seventy Nine and Paise Fifty Two Only.

As per P.O. Sl.no. 2 material is pending.
23/6/20.

Terms and Conditions :-

Specification / Brand	All items shall be of 'NCL' brand/ Altek lappam company
Payment Terms	After Delivery & Production of bill
Tax	included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for villa no: 127 painting work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	This amount should be debit in the name of painter contractor (A.Basha).

For *A.Basha*

Authorised Signatory

Name : 08/06/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	06.06.2020
Site & Phase :	NILGIRI ESTATES	Time:	04:08
Supplier	A.Basha	Req. No.	72797
Material required before date:	Urgent	ID No.	57493

No	Description	Size	Quantity	Units	Inward No	Date
1	**Altek Luppum**	30Kg	10	Bags		
2	External Primer	20Ltrs	01	Bucket		
3						
4	PO 67842					
5						
6						
7						
8						
9						
10						

Remarks: For V.no 127 purpose .

Prepared By	Anil	Approved by	Vijay Raj
Sign.& Date	06.06.2020	Sign. & Date	06.06.2020

APPROVED 08

MANISH PARIKH MANAGER ... MENT

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

Requisition Form

Company Name:	Nilgiri Estate	Date:	
Site & Phase :	Nilgiri Estate	Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

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

DELIVERY CHALLAN

TRANSIT ~~COPY~~

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.	9896
A. Basha	DC Date.	20-06-2020
Sy No.143/133/134/135/136, Rampally Village, Hyderabad	PO No.	67842
	PO Datc.	08-06-2020
	Req ID	57493
GSTIN : 36AUWPA6056C2ZK	Req Date	08-06-2020
	Loc Req No	72797

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	10
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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14			
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27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 39184
Date 25/6
Sign.

INWARD
Inward No: 8173 | Dt: 20/6/20
MRN No: 80265 | Dt: 22/6/2020
Received By: Ashish | Sign
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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		
A. Basha	Invoice No.	11819
Sy No.143/133/134/135/136, Rampally Village, Hyderabad	Invoice Date.	20-06-2020
	PO No.	67842
	PO Datc.	08-06-2020
	Req ID	57493
GSTIN : 36AUWPA6056C2ZK	Req Date	08-06-2020
	Loc Req No	72797

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	10	275.80	2,758.00	18	496.44
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 21729 Dt: 20/6/20
MRN No: 80265 Dt: 22/6/2020
Received By: Ashish Sign:
Nilgiri Estates

IGST	CGST	SGST			
			Total Taxable Amount	2,758.00	496.44
	248.22	248.22	Total Invoice Amount	3,254.44	

Rupees : Three Thousand Two Hundred Fifty Four and Paise Fourty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction