PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	05/03/2021	Prepared by:	T.D. Murthy
PO/WO no.	74442	PO / WO Date.	04/02/2021
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 16,284/-
Firm/Company	K. Satish Kumar	Project	Gulmohar Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1.	16166	25/02/2021	Rs. 8,142/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 8,142/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13819	25/02/2021	89357	☑ 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:	Rs. 8,142/-
Amount E – PO / WO value:	Rs. 16,284/-
Amount F – Difference (A – E):	Rs. -8,142/-

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	**06/03/2021**

Remarks: **Final bill received.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			05 MAR 2021				
Date	5/3	5/3					

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

ORIGINAL INVOICE

#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		
K. Satish Kumar	Invoice No.	16166
gulmohar residency	Invoice Date.	25-02-2021
	PO No.	74442
	PO Date.	04-02-2021
sy no 19,mallapur ,hyderabad next to nfc	Req ID	63625
GSTIN : 36HTMPK2743G1ZE	Req Date	03-02-2021
	Loc Req No	68724

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	25	276.00	6,900.00	18	1,242.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	6,900.00		1,242.00
	621.00	621.00	Total Invoice Amount	8,142.00		

Rupees : Eight Thousand One Hundred Fourty Two Only.

for Summit Sales LLP

MODI PROPERTIES INWARD No. 14855 Date: 1/3 Sign:

Subject to Hyderabad Jurisdiction

Authorised signatory

74442

 08-02-2021 11:50:20 05.02.21 11:33:36

From Company : **K.Satish Kumar**
H. No: 13-6-267/C,New Satyanarayana Nagar,Jafar guda, Karwan, Hyderabad, Telangana.
G S T No. : 36HTMPK2743G1ZE

Supplier Details			
Summit Sales LLP	**Doc No**	74442	68724
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	04-02-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-02-2021	
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	50.00	276.00	0.00	18.00	16,284.00
					Total Order Value . . .	**16,284.00**

Rupees : Sixteen Thousand Two Hundred Eighty Four Only.

Terms and Conditions :-

Part quantity Recieved, Balance Recievable
Bill No:- 15864 Dt:- 10/02/2021 Amt:- 8,142/-
19/02/2021

Specification / Brand	All items shall be of NCLbrand.
Payment Terms	nill
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Included
Warranty	Nil
Advance Paid	nill
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site use flat 206,207,208 for block
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier:Sathish kumar

⇒ Final Bill received
5/3/21.

For *K.Satish Kumar*
Authorised Signatory
Name : 08/02/2021

Accepted the above Terms And Conditions
For ***Summit Sales LLP***
Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	K.SATHISH KUMAR	Date:	03.02.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	10:30
Supplier		Req. No.	68724
Material required before date:	03.02.2021	ID No.	63625

No	Description	Size	Quantity	Units	Inward No	Date
1.	Ncl Altek Luppam	25 Kg	50	bags		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

74442

APPROVED
06 FEB 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For A-Block 206,207,208 corridors flats Painting Purpose at GMR Site.

Prepared By	M.Likhitha	Approved by	
Sign.& Date	03.02.2021	Sign. & Date	

Note:

DELIVERY CHALLAN

Time:15:48

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		
K. Satish Kumar	DC No.	13819
gulmohar residency	DC Date.	25-02-2021
	PO No.	74442
	PO Date.	04-02-2021
sy no 19,mallapur ,hyderabad next to nfc	Req ID	63625
GSTIN : 36HTMPK2743G1ZE	Req Date	03-02-2021
	Loc Req No	68724

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	25
2			
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7			
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INWARD
MODI REALTY MALLAPUR LLP
Ward No 1812 Dt. 25/2/21
MRN No. 89357 Dt. 27/2/21
Received By Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 46137
Date 27/2

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		Invoice No.	16166
K. Satish Kumar		Invoice Date.	25-02-2021
gulmohar residency		PO No.	74442
		PO Date.	04-02-2021
sy no 19,mallapur ,hyderabad next to nfc		Req ID	63625
GSTIN :	36HTMPK2743G1ZE	Req Date	03-02-2021
		Loc Req No	68724

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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13							
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15							

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1812 Dt. 25/2/21
MRN No. ... Dt. ...
Received By... Sign...

IGST	CGST	SGST			
			Total Taxable Amount	6,900.00	1,242.00
	621.00	621.00	Total Invoice Amount	8,142.00	

Rupees : Eight Thousand One Hundred Fourty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction