PURCHASE DIVISION

Advice for approval for credit to supplier

6

Date:	03/01/22	Prepared by:	Janaki
PO/WO no.	82791	PO / WO Date.	20/11/21
Supplier Name	Summit Sales LLP	PO/WO amount	20,370/-
Firm/Company	Sk Ameer Ali	Project	AVR Gulmohar homes
Sl. No.	Bill No.	Bill Date	Bill amount
1	21117	23/12/21	5,565/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,565/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	18061	23/12/21	10115	☑ 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:	5,565/-
Amount E – PO / WO value:	20,370/-
Amount F – Difference (A – E): GST-18%	14,805/-

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	10/01/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Janaki	APPROVED [signature]					
Date	03/01/22	04 JAN 2022					

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
TRANSIT COPY

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Shaik Ameer Ali	Invoice No.	21117
Sy No.786, AVR Gulmohar Homes, Miryalguda	Invoice Date.	23-12-2021
	PO No.	82791
	PO Date.	20-11-2021
	Req ID	71211
GSTIN : 36KNCPS4339M1Z8 PAN KNCPS4339M	Req Date	16-11-2021
	Loc Req No	165522

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	2	2358.05	4,716.10	18	848.90
2							
3							
4							
5							
6							
7							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	4,716.10	848.90
	424.45	424.45	Total Invoice Amount	5,565.00	

Rupees : Five Thousand Five Hundred Sixty Five Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 56849
Date: 27/12
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	18061
Shaik Ameer Ali	DC Date.	23-12-2021
Sy No.786, AVR Gulmohar Homes, Miryalguda	PO No.	82791
	PO Date.	20-11-2021
	Req ID	71211
GSTIN : 36KNCPS4339M1Z8	Req Date	16-11-2021
	Loc Req No	165522

	Description of Goods	HSN/SAC	Qty
1	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	2
2			
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for Summit Sales LLP

G.J.madh.

Subject to Hyderabad Jurisdiction

Authorised signatory

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Requisition Form

..y Name:	Sk Ameer Ali	Date:	16-11-2021
. Phase:	AVR Gulmohar Homes	Time:	12.00
..lier:	SSLLP	Req. No.	165522
	Urgent	ID No.	71211

o	Description	Size	Quantity	Units	Inward No	Date
	Ace external emulsion (color code- 4202) 82791	20Ltrs	2	buckets		
	Tractor emulsion (white)	20 Ltrs	2	buckets		
	External primer	20 Ltrs	4	buckets		

APPROVED

24 NOV 2021

MINISH PARIKH
MANAGER PROCUREMENT

.emarks:for villa no.42,55 Bill should be made ~~in the name~~ of painting contracter SK Ameer Ali
.ll the mentioned paints are required with strainers mixed.

.repared By	Zakir	Approved by	
.ign.& Date	16-11-2021	Sign. & Date	

Purchase Order

20-11-2021 16:10:56 Origin: 82791
12.11.21 5:08:07

npany : **Shaik Ameer Ali**
Miryalgud
G S T No. : 36KNCPS4339M1Z8

pplier Details			
Summit Sales LLP	**Doc No**	82791	165522
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	20-11-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	20-11-2021	
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	6570 - Paints - OBD - 20kgs - buckets *White*	2.00	1,668.43	0.00	18.00	3,937.49
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	4.00	2,358.05	0.00	18.00	11,130.00
3	6501 - Paints - ACE External Emulsion - 20ltrs - buckets *white*	2.00	2,246.82	0.00	18.00	5,302.50
					Total Order Value . . .	**20,369.99**

Rupees : Twenty Thousand Three Hundred Sixty Nine and Paise Ninty Nine Only.

Terms and Conditions :-

part bill :
bill No : 20621
bill Dt : 27/11/2021
bill Amount : 14,805
bal. bill — 5565

Specification /	All items shall be of 1st quality. Asian Brand
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation	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 V.no 42, 55 painting purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Shaik Ameer Ali*
Authorised Signatory
Name : 24/11/2021

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

Date : __/__/____

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** 23-12-2021

Customer Details	DC No.	18061
Shaik Ameer Ali	DC Date.	23-12-2021
Sy No 786, AVR Gulmohar Homes, Miryalguda	PO No.	82791
	PO Date.	20-11-2021
	Req ID	71211
	Req Date	16-11-2021
GSTIN : 36KNCPS4339M1Z8	Loc Req No	165522

	Description of Goods	HSN/SAC	Qty
1	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	2
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INWARD
Inward No: 15084 Dt: 23/12/21
MRN No: 01115 Dt: 24/12/21
Received By: Security Sign
Modi Realty (Miryalguda) ...

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 76492
Date: 24/12
Sign: