PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/12/2020	Prepared by:	T.D. Murthy
PO/WO no.	72508	PO / WO Date.	27/11/2020
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 27,950/-
Firm/Company	Borra Sudarshan	Project	Serene Farms
Sl. No.	Bill No.	Bill Date	Bill amount
1.	14714	10/12/2020	Rs. 6,200/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 6,200/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12515	10/12/2020	86213	☑ 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. 6,200/-
Amount E – PO / WO value:	Rs. 27,950/-
Amount F – Difference (A – E):	Rs. -21,750/-
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	**19/12/2020**

Remarks: **Final bill received.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 17 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	17/12/20	17/12					

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		
Borra Sudarshan	Invoice No.	14714
Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,	Invoice Date.	10-12-2020
	PO No.	72508
	PO Date.	27-11-2020
	Req ID	61870
GSTIN : 36	Req Date	27-11-2020
	Loc Req No	150429

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20	262.71	5,254.20	18	945.76
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	5,254.20	945.76
	472.88	472.88	Total Invoice Amount	6,199.96	

Rupees : Six Thousand One Hundred Ninty Nine and Paise Ninty Six Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 72146
Date: 14/12
Sign: Neha

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 27-11-2020 15:01:29

72508
25.11.20 1:07:27

From Company : **Borra Sudarshan**
Borra Sudarshan
G S T No. :

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	72508	150429
Doc Date	27-11-2020	
Quote No	Nil	
Quote Date	27-11-2020	
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 Bal. 20	50.00	262.71	0.00	18.00	15,499.89
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	1.00	2,139.90	0.00	18.00	2,525.08
3	6570 - Paints - OBD - 20kgs - buckets *Tractor emulsion white OBD*	3.00	1,489.25	0.00	18.00	5,271.95
4	6501 - Paints - ACE External Emulsion - 20ltrs - buckets	2.00	1,971.70	0.00	18.00	4,653.21
	Total Order Value . . .					**27,950.13**

Rupees : Twenty Seven Thousand Nine Hundred Fifty and Paise Thirteen Only.

Terms and Conditions :-

⇒ Part Bill received of Rs. 21,750/-
Bill no: 14549
8/12/20
and Bal. Bill of Rs. 6,200/- to be receivable.
11/12/20

Specification /	All items shall be of " brand.
Payment Terms	-
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	Rs.- by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for revision of stock in SSLLP stores purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier Borra Sudarshan.

⇒ Final Bill received
B.no: 14714
10/12/20.

For ***Borra Sudarshan***
Authorised Signatory

Name :
Contact - -

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

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	BORRA SUDARSHAN	Date:	27-11-20
Site & Phase:	Serene farms	Time:	12:59
Supplier		Req. No.	150429
Material required before date:	27-11-20	ID No.	61870

No	Description	Size	Quantity	Units	Inward No	Date
1	ALLTEK LAPPAM	30KG	50	BAGS		
2	INTERIOR OBD WHITE	20LTR	3	NOS		
3	EXTERIOR PRIMER	20LTR	1	NOS		
4	EXTERIOR ACE PAINT X2506	20LTR	2	NOS		
5						
6						
7						
8						
9						
10						

Remarks: The above materials required for VILLA NO 30 32 14 13 50 03 04

Prepared By	SYED GOLAM SARWAR	Approve by	
Sign. & Date	27-11-20	Sign. & Date	

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

APPROVED
27 OCT 2020
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	DC No.	12515
Borra Sudarshan	DC Date.	10-12-2020
Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,	PO No.	72508
	PO Date.	27-11-2020
	Req ID	61870
	Req Date	27-11-2020
GSTIN : 36	Loc Req No	150429

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 5573 Dt: 10/12/20
MRN No: 86213 Dt: 11/12/20
Received By: Yes Pal Reddy Sign:
Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 43864
Date: 17/12
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction