PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/12/2020	Prepared by:	T.D. Murthy
PO/WO no.	72722	PO / WO Date.	04/12/2020
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 8,168/-
Firm/Company	Borra Sudarshan	Project	Serene Farms
Sl. No.	Bill No.	Bill Date	Bill amount
1.	14712	10/12/2020	Rs. 3,515/-
2.			-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 3,515/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12513	10/12/2020	86219	☑ 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. 3,515/-
Amount E – PO / WO value:	Rs. 8,168/-
Amount F – Difference (A – E):	Rs. -4,653/-

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: **Part 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						

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Borra Sudarshan	Invoice No.	14712
Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,	Invoice Date.	10-12-2020
	PO No.	72722
	PO Date.	04-12-2020
	Req ID	62050
GSTIN : 36	Req Date	04-12-2020
	Loc Req No	150436

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6570 - Paints - OBD - 20kgs - buckets	3210	2	1489.25	2,978.50	18	536.12
	Tractor emulsion -OBD white						
2							
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13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,978.50		536.12
	268.06	268.06	Total Invoice Amount	3,514.63		

Rupees : Three Thousand Five Hundred Fourteen and Paise Sixty Three Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 72148
Date: 14/12
Sign: Neha

for Summit Sales LLP

Authorised Signatory

Purchase Order

 04-12-2020 16:15:09

Original 72722
25.11.20 1:31:18

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**	72722	150436
	Doc Date	04-12-2020	
	Quote No	Nil	
	Quote Date	04-12-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6501 - Paints - ACE External Emulsion - 20ltrs - buckets	2.00	1,971.70	0.00	18.00	4,653.21
2	6570 - Paints - OBD - 20kgs - buckets *Tractor emulsion -OBD white*	2.00	1,489.25	0.00	18.00	3,514.63
					Total Order Value . . .	**8,167.84**

Rupees : Eight Thousand One Hundred Sixty Seven and Paise Eighty Four Only.

Terms and Conditions :-

Part Bill received of Rs. 3515/- B.no: 14812 and Bal. Bill of Rs. 4653/- to be receivable.
10/12/20
10/12/20.

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.

For ***Borra Sudarshan***
Authorised Signatory
04/12/2020
Name : ____________
Contact - -

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

Customer Details

Borra Sudarshan

Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,

GSTIN : 36

DC No.	12513
DC Date.	10-12-2020
PO No.	72722
PO Date.	04-12-2020
Req ID	62050
Req Date	04-12-2020
Loc Req No	150436

	Description of Goods	HSN/SAC	Qty
1	6570 - Paints - OBD - 20kgs - buckets	3210	2
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INWARD
Inward No: 5571 Dt: 10/12/20
MRN No: 86219 Dt: 11/12/20
Received By: Yespal Reddy Sign: Apal
Serene Construction (Hyd) LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 43863
Date: 17/1
Sign:

for Summit Sales LLP

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

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
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	PO No.	72722
	PO Date.	04-12-2020
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GSTIN : 36	Req Date	04-12-2020
	Loc Req No	150436

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6570 - Paints - OBD - 20kgs - buckets Tractor emulsion -OBD white	3210	2	1489.25	2,978.50	18	536.12
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INWARD
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MRN No: 86219 Dt: 11/12/20
Received By: Yespal Reddy Sign:
Serene Construction (Hyd) LLP

IGST	CGST	SGST			
	268.06	268.06	Total Taxable Amount	2,978.50	536.12
			Total Invoice Amount	3,514.63	

Rupees : Three Thousand Five Hundred Fourteen and Paise Sixty Three Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised Signatory