(E)

# PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 07/01/2021 | Prepared by: | MINISH. |
| PO/WO no. | 72868 | PO / WO Date. | 10/12/2020. |
| Supplier Name | Ganji Venkannah & Son's | PO/WO amount | 23,444/- |
| Firm/Company | SSLLP. | Project | SHLLP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 2712 | 12/12/2020 | 22,269/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 22,269/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 86407. | □ 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: | 22,269/- |
| Amount E – PO / WO value: | 23,444/- |
| Amount F – Difference (A – E): | 1,175/- |
| 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 | 09/01/2021 |
| Remarks: Part Quantity Recieved Balance Recievable | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | APPROVED 07 JAN 2021 MINISH PARIKH MANAGER-PROCUREMENT | | | | |
| Date | | 8/1/21 | | | | | |

Notes: 1. In case amount to be credited to supplier and bill 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

*(ORIGINAL FOR RECIPIENT)*

**GANJI VENKANNAH &SONS (20-21)**
5-5-97,GANJI CHAMBERS,RANIGUNJ,
SECUNDERABAD -500 003 (T.S)
GSTN/SAC : 36AABFG9288K1ZT

| | |
|---|---|
| Invoice No.<br>**2712** | Dated<br>**12-Dec-2020** |
| Delivery Note<br>ASIAN PAINTS, DC NO.356462425 | Mode/Terms of Payment<br>**CREDIT** |
| Supplier's Ref. | Other Reference(s) |
| Buyer's Order No.<br>**72868** | Dated<br>**10-Dec-2020** |
| Despatch Document No. | Delivery Note Date<br>**15-Dec-2019, 15-Dec-2019** |
| Despatched through | Destination |
| Terms of Delivery | |

Consignee
**SUMMIT SALES LLP**
Summit Housing Llp Cherlapally, Behind Kingston Pg College, Hyderabad Phone 9618244433
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (if other than consignee)
**SUMMIT SALES LLP**
Summit Housing Llp Cherlapally, Behind Kingston Pg College, Hyderabad Phone 9618244433
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **WHITE- Project ACE SUPREMA 20 LTR** | 3209 | **10 Nos** | 1,887.20 | Nos | | **18,872.00** |
| | ***CGST*** | | | | | | **1,698.48** |
| | ***SGST*** | | | | | | **1,698.48** |
| | ***Round Off*** | | | | | | **0.04** |
| | Total | | **10 Nos** | | | | **₹ 22,269.00** |

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 12647 Date 28/12

Amount Chargeable (in words)
**INR Twenty Two Thousand Two Hundred Sixty Nine Only**

*E. & O.E*

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | |
| 3209 | 18,872.00 | 9% | 1,698.48 | 9% | 1,698.48 | 3,396.96 |
| Total | **18,872.00** | | **1,698.48** | | **1,698.48** | **3,396.96** |

Tax Amount (in words) : **INR Three Thousand Three Hundred Ninety Six and Ninety Six paise Only**

Company's Bank Details
Bank Name : **City Union Bank 38495**
A/c No. : **076109000038495**
Branch & IFS Code : **M G Road Secunderabad & CIUB0000076**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

**for GANJI VENKANNAH &SONS (20-21)**

Authorised Signatory

This is a Computer Generated Invoice

6651

PO - 72868.

# Delivery Note

Delivering Plant Code
**1603 / APL Miyapur**
Delivery Number/Date
356462425 / 14.12.2020
Order Number/Date
92562862 / 14.12.2020
Invoice Number/Date
1228818506 / 15.12.2020
STP Code : 1010196608

Ship-to-Party Name :
Modi builders - Summit Housing LLP
Cherlapally, behind kingston PG co
ECIL
Secunderabad
Telangana
501301
LST NO:
CST NO:
PAN NO: AABFG9288K

Page 1 of 2
Site Contact Person : keMeNdRa
Site Contact Person Ph :
9618244433
9502211788

Sold-to-party
265685
GANJI VENKANNAH & SONS

Plant Address & ST Details
1603
APL Miyapur
Plot No 117,Survey No 172,Nr.Dr.Re
502325 Bollaram Vill,Narsapur Tq,S
LST NO: 36270199682
CST NO: 36270199682
PAN NO: AAACA3622K

Transportation Details

Conditions
Terms of delivery D02

MODI PROPERTIES PVT. LTD. INWARD No. 43965 Date 21/12 Sign.

Weights (Gross/net) - Volumes - Selection
Gross weight 304.800 KG Net weight 296.800 KG
Volume 200 L

| Material Description | Pack | Qty | Volume Lt/Kg |
|---|---|---|---|
| 54690674320<br>ACESUPREMA White M 20LT | 20.000 L | 10.000 | 200 |
| **Product Sum 5469** | | | |
| **Package Summary** | | | 200 L |
| **Drum** | 10 | | |

INWARD
Inward No: 15443 Dt: 16/12/20
GRN No: 86407 Dt: 17/12/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

For Asian Paints Ltd ,
Authorised Signatory.

Corporate Identification Number (CIN): L24220MH1945PLC004598
For Consumer queries/complaints/Dealership enquiries, email to
customercare@asianpaints.com

Delivering Plant Code
1603 / APL Miyapur
Date/Doc. no.
15.12.2020 / 356462425
Customer Number
1010196608



Ship-to-Party Name :
Modi builders - Summit Housing LLP
Cherlapally, behind kingston PG co
ECIL
Secunderabad
Telangana
501301
LST NO:
CST NO:
PAN NO: AABFG9288K

For HR related queries, email to careers@asianpaints.com
For Media related queries, email to proffice@asianpaints.com
For Shares related queries, email to investor.relations@asianpaints.com

# Purchase Order

 10-12-2020 15:16:17

Orig

72868
05.12.20 12:12:19

| | |
|---|---|
| From Company : | **Summit Sales LLP**<br>5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.<br>G S T No. : 36ACQFS2044C1Z7 |

| **Supplier Details** | | | |
|---|---|---|---|
| Ganji Venkannah & sons (Asian Paints)<br>#5-5-97/2, Ganji chambers, Ranigunj,Secunderabad-500003 A.P.India. | **Doc No** | 72868 | 168196 |
| | **Doc Date** | 10-12-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AABFG9288K1ZT 040-40146505 | **Quote Date** | 10-12-2020 | |
| 27710339,27719935,277807357 | **SupplyType** | Supply | |

**Kind Attn : Mr.Ganji Ashok**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6528 - Paints - Enamel - NA - ltrs<br>*1 lit-Black* | 4.00 | 249.00 | 0.00 | 18.00 | 1,175.28 |
| 2 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets<br>*White* | 10.00 | 1,887.20 | 0.00 | 18.00 | 22,268.96 |
| | | | | | **Total Order Value . . .** | **23,444.24** |

Rupees : Twenty Three Thousand Four Hundred Fourty Four and Paise Twenty Four Only.

Part quantity Recieved. Balance Recievable

Bill No :- 2712 dt :- 12/12/20 Amt 22,269/-

Bal. Recievable Amt :- 1,175/-

27/01/2021

<u>Terms and Conditions :-</u>

| | |
|---|---|
| **Specification /** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **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 3 rd floor pantry table purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Summit Sales LLP***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Ganji Venkannah & sons (Asian Paints)***

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SSLLP | | |
| Site & Phase : | SHLLP | Date: | 8.12.20 |
| Supplier | | Time: | 11.00 |
| Material required before date: | | Req. No. | 168196 |
| | | ID No. | 62153 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | BLACK ENAMEL | 1LTR | 4 | NOS | | |
| 2 | ACE EXTERIOR WHITE | 20LTR | 10 | NOS | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| | | | | | | |
| | | | | | | |

P.C. - 12865

Remarks: Stock maintenance and site use

| | | | |
|---|---|---|---|
| Prepared By | SOWMYA | | |
| Sign.& Date | 8.12.2020 | Approved by | |
| | | Sign. & Date | |

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

10 DEC 2020