PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 03/02/2021 | Prepared by: | T.D. Murthy |
| PO/WO no. | 73354 | PO / WO Date. | 29/12/2020 |
| Supplier Name | Summit Sales LLP | PO/WO amount | Rs. 16,293/- |
| Firm/Company | Borra Sudarshan | Project | Serene Farms |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 15587 | 27/01/2021 | Rs. 2,338/- |
| 2. | - | - | - |
| 3. | - | - | - |
| 4. | | | - |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 2,338/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 13284 | 27/01/2021 | 87977 | ☑ 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. 2,338/- |
| Amount E – PO / WO value: | Rs. 16,293/- |
| Amount F – Difference (A – E): | Rs. -13,955/- |

| | |
|---|---|
| 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 | **06/02/2021** |

Remarks: **Final bill received.**

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | 03 FEB 2021 | | | | |
| Date | 3/2/21. | 3/2 | | | | | |

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

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. | 15587 |
| Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal, | Invoice Date. | 27-01-2021 |
| | PO No. | 73354 |
| | PO Date. | 29-12-2020 |
| | Req ID | 62563 |
| GSTIN : 36 | Req Date | 24-12-2020 |
| | Loc Req No | 150449 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - | | 1 | 1981.00 | 1,981.00 | 18 | 356.58 |
| 2 | | | | | | | |
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| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,981.00 | 356.58 |
| | 178.29 | 178.29 | Total Invoice Amount | 2,337.58 | |

Rupees : Two Thousand Three Hundred Thirty Seven and Paise Fifty Eight Only.

MODI PROPERTIES PVT. LTD. INWARD No. 73814 Date 28/1

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

Page(s) 1 Of 1 29-12-2020 13:51:35

73354
23.12.20 11:33:23

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

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 73354 | 150449 |
| | **Doc Date** | 29-12-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 29-12-2020 | |
| 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 | ✓ 30.00 | 276.00 | 0.00 | 18.00 | 9,770.40 |
| 2 | 6570 - Paints - OBD - 20kgs - buckets<br>*Tractor emulsion OBD* | ✓ 1.00 | 1,565.00 | 0.00 | 18.00 | 1,846.70 |
| 3 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | Bal 2.00<br>Bal. 1 | 1,981.00 | 0.00 | 18.00 | 4,675.16 |
| | | | **Total Order Value . . .** | | | **16,292.26** |

Rupees : Sixteen Thousand Two Hundred Ninty Two and Paise Twenty Six Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'NCL/GRAFLAKS' brand. |
| **Payment Terms** | 100% Advance |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | With in 4 days |
| **Delivery Location** | Serene Farms<br>Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503<br>Phone. .. |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included |
| **Warranty** | Nil |
| **Advance Paid** | Rs.31,000/- by RTGS |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for site use |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Supplier:Borra sudharshan |

(1) Part Qty Delivered.
Invoice no: 15702
Date: 30-12-20
Amount: 11,617-10
Ballance receivable.
18/1/21

(2) Part Bill received of Rs. 2337/-
B.no: 15361 and Bal. Bill of
13/1/21
Rs. 2,338/- to be receivable.
19/1/21

(3) Final ~~Part~~ Bill received.
3/2/21

For **Borra Sudarshan**
Authorised Signatory
29/12/2020

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

Name : ______ Name : ______ Date : __/__/____

Contact

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 | DC No. | 13284 |
| Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal, | DC Date. | 27-01-2021 |
| | PO No. | 73354 |
| | PO Date. | 29-12-2020 |
| | Req ID | 62563 |
| GSTIN : 36 | Req Date | 24-12-2020 |
| | Loc Req No | 150449 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6501 - Paints - ACE External Emulsion - 20ltrs - buckets | | 1 |
| 2 | | | |
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INWARD
Inward No: 5667 Dt: 27/1/21
MRN No: 87977 Dt: 27/01/21
Received By: M. Kiran Sign: M. Kiran
Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 45102
Date 1/2

Subject to Hyderabad Jurisdiction

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

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

TRANSIT COPY



**Customer Details**

Borra Sudarshan

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

GSTIN : 36

| | |
|---|---|
| Invoice No. | 15587 |
| Invoice Date. | 27-01-2021 |
| PO No. | 73354 |
| PO Date. | 29-12-2020 |
| Req ID | 62563 |
| Req Date | 24-12-2020 |
| Loc Req No | 150449 |

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| 15 | | | | | | | |

INWARD
Inward No: 5667 Dt: 27/1/21
MRN No: 87977 Dt: 27/01/21
Received By: M. Kiran Sign: M. Kiran
Serene Construction (Hyd) LLP

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | 178.29 | 178.29 | Total Taxable Amount | 1,981.00 | | 356.58 |
| | | | Total Invoice Amount | 2,337.58 | | |

Rupees : Two Thousand Three Hundred Thirty Seven and Paise Fifty Eight Only.

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction