(1)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	4/6/2020	Prepared by:	K.R. Chayulu
PO/WO no.	67288	PO / WO Date.	19/5/2020
Supplier Name	SSLLP	PO/WO amount	3,428/-
Firm/Company	Serene	Project	Serene
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11258	20/5/2020	1,505/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,505/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9380	20/5/2020	79142	☑ ~~Yes~~ □ No
2.		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:	1,505/-
Amount E – PO / WO value:	3,428/-
Amount F – Difference (A – E):	1,923/-
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	8/6/2020
Remarks:	Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]				
Date	4/6/2020	5/6					

APPROVED 05 JUN 2020 MINISH PARIKH MANAGER-PROCUREMENT

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

ORIGINAL INVOICE

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

Customer Details

Modi Farm House (Hyderabad) LLP
Sy No. 44, Yenkepally Village, Chevella Mandal

GSTIN : 36

Invoice No.	11258
Invoice Date.	20-05-2020
PO No.	67288
PO Date.	19-05-2020
Req ID	56838
Req Date	14-05-2020
Loc Req No	150235

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4041 - Consumables - Mopping stick - NA - nos	9603	3	125.00	375.00	18	67.50
2	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.00	192.00	5	9.60
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	10	73.00	730.00	18	131.40
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MODI PROPERTIES PVT. LTD. INWARD No. 65583 Date: 21/5/20

IGST	CGST	SGST			
			Total Taxable Amount	1,297.00	208.50
	104.25	104.25	Total Invoice Amount	1,505.50	

Rupees : One Thousand Five Hundred Five and Paise Fifty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 19-05-2020 14:17:19

67288
15.05.20 11:58:47

From Company : **Modi Farm House (Hyderabad) LLP**
5-4-187/3&4, IInd Floor,M.G.Road, Secunderabad-500003.
G S T No. : 36

Supplier Details			
Summit Sales LLP	**Doc No**	67288	150235
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	19-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-05-2020	
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	4003 - Consumables - Bombay Broom - Big - nos	10.00	56.00	0.00	0.00	560.00
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	10.00	78.00	0.00	18.00	920.40
3	4041 - Consumables - Mopping stick - NA - nos	3 6.00	125.00	0.00	18.00	885.00
4	4008 - Consumables - Cleaning Cloth - other - nos	12.00	16.00	0.00	5.00	201.60
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	10.00	73.00	0.00	18.00	861.40
			Total Order Value . . .			**3,428.40**

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

Part received

Terms and Conditions :-

I/r Bill no 11258 Amount Rs 1,505/-

Balance has to be receivable Rs 1,923/-

4/6/2020

Specification / Brand	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	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation Cost	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 cleaning at club house office use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Modi Farm House (Hyderabad) LLP***

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/____

Requisition Form

ompany Name:	Modi Farm house (hyd)llp	Date:	14-05-2020
Site & Phase :	Serene farms	Time:	10.15
Supplier		Req. No.	150235
Material required before date:	ASAP	ID No.	56838

No	Description	Size	Quantity	Units	Inward No	Date
1	**Hrpic Toilet Cleaner**	Std	10	Nos		
2	Floor Cleaning liquid	Std	10	Nos		
3	Mopping Sticks	Std	06	Nos		
4	Bombay Brooms (Office Use)	Std	10	Nos		
5	Yellow Cloths	Std	12	Nos		
6						
7						
8						
9						
0						

67288

emarks: The above material is require for Cleaning at Club house Office& G.Cottages all in site Only

epared By	M.Mahesh	Approved by	APPROVED BY 15 MAY 2020 SOHAM MODI MANAGING DIRECTOR
gn.& Date	14-05-2020	Sign. & Date	

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

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		
Modi Farm House (Hyderabad) LLP	DC No.	9380
Sy No. 44, Yenkepally Village, Chevella Mandal	DC Date.	20-05-2020
	PO No.	67288
	PO Date.	19-05-2020
	Req ID	56838
GSTIN : 36	Req Date	14-05-2020
	Loc Req No	150235

	Description of Goods	HSN/SAC	Qty
1	4041 - Consumables - Mopping stick - NA - nos	9603	3
2	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	10
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INWARD
Inward No: 3056 Dt: 20-05-20
MRN No: 79142 Dt: 21/05/2020
Received By: Sign:
Serene Construction (Hyd) LLP

MODI PROPERTIES PVT LTD SEC'BAD INWARD
38658
4/6

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UIN: 36ACQFS2044C1Z7

TRANSIT COPY

Supplier / Customer / Transporter - Copy

Customer Details

Modi Farm House (Hyderabad) LLP

Sy No. 44, Yenkepally Village, Chevella Mandal

GSTIN : 36

Invoice No.	11258
Invoice Date.	20-05-2020
PO No.	67288
PO Date.	19-05-2020
Req ID	56838
Req Date	14-05-2020
Loc Req No	150235

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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2	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.00	192.00	5	9.60
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	10	73.00	730.00	18	131.40
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INWARD

Inward No: 9056 Dt: 20-05-20

MRN No: Dt:

Received By: Sign:

Serene Construction (Hyd) LLP

IGST	CGST	SGST			
			Total Taxable Amount	1,297.00	208.50
	104.25	104.25	Total Invoice Amount	1,505.50	

Rupees : One Thousand Five Hundred Five and Paise Fifty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction