PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/6/20	Prepared by:	Sowmya
PO/WO no.	68047	PO / WO Date.	16/6/20
Supplier Name	SS11p.	PO/WO amount	4,366.
Firm/Company	Modi farm house (hyd)	Project up.	Serene farms
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11732	17/6/20.	1,091.50
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,091.50

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9812	17/6/20	80087	✓ 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:	1,091.50
Amount E – PO / WO value:	4,366.
Amount F – Difference (A – E):	3,274.50/–
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	22/6/20
Remarks:	short received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	18/6/20	22/6					

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

ORIGINAL 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	Invoice No.	11732
Modi Farm House (Hyderabad) LLP	Invoice Date.	17-06-2020
Sy No. 44, Yenkepally Village, Chevella Mandal	PO No.	68047
	PO Date.	16-06-2020
	Req ID	57651
GSTIN : 36	Req Date	15-06-2020
	Loc Req No	150264

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4067 - Consumables - Bleach powder - NA - kgs		25	37.00	925.00	18	166.50
	25 kgs-4 bags						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	925.00		166.50
	83.25	83.25	Total Invoice Amount	1,091.50		

Rupees : One Thousand Ninty One and Paise Fifty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No: 16589 Date: 19/6/20 Sign: SEC'BAD

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 16-06-2020 17:25:28

68047
16.06.20 2:49:39

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	68047	150264
Doc Date	16-06-2020	
Quote No	Nil	
Quote Date	16-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4067 - Consumables - Bleach powder - NA - kgs *25 kgs-4 bags*	100.00	37.00	0.00	18.00	4,366.00
					Total Order Value . . .	**4,366.00**

Rupees : Four Thousand Three Hundred Sixty Six Only.

Part bill received B-no-11732-Rs.
Balance as on receivable Rs-
v. Revathi
22/6/20.

Terms and Conditions :-

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 swimming pool behind club house use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

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

Authorised Signatory

16/06/2020

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : / /

Requisition Form

Company Name:	Modi Farm House(hyd)LLP	Date:	13-06-2020
Site & Phase :	SERENE FARMS	Time:	17.40
Supplier		Req. No.	150264
Material required before date:	ASAP	ID No.	57651

No	Description	Size	Quantity	Units	Inward No	Da
1	**TAAC - 90 (Trichloroacetic Acid)**	Std	50	Kgs		
2	Bleaching Podwer	Std	100	Kgs		
3						
4						
5						
6						
7						
8				16/06/2020		
9						
10						

Remarks:The above Material is required for Cleaning Material for SwimmingPool behind Club house

Prepared By	M Mahesh	Approved by	
Sign.& Date	13-06-2020	Sign. & Date	

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

Requisition Form

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

Note: 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	DC No.	9812
Modi Farm House (Hyderabad) LLP	DC Date.	17-06-2020
Sy No. 44, Yenkepally Village, Chevella Mandal	PO No.	68047
	PO Date.	16-06-2020
	Req ID	57651
	Req Date	15-06-2020
GSTIN : 36	Loc Req No	150264

	Description of Goods	HSN/SAC	Qty
1	4067 - Consumables - Bleach powder - NA - kgs		25
2			
3			
4			
5			
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MODI PROPERTIES PVT. LTD. SECBAD INWARD 3912 19/6

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 5108	Dt: 17-06-20
MRN No: 80087	Dt: 18/06/2020
Received By: Sriranga	Sign:
Serene Construction (Hyd) LLP	

TRANSIT COPY

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	Invoice No.	11732
Modi Farm House (Hyderabad) LLP	Invoice Date.	17-06-2020
Sy No. 44, Yenkepally Village, Chevella Mandal	PO No.	68047
	PO Date.	16-06-2020
	Req ID	57651
	Req Date	15-06-2020
GSTIN : 36	Loc Req No	150264

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4067 - Consumables - Bleach powder - NA - kgs		25	37.00	925.00	18	166.50
	25 kgs-~~4~~ bags						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	925.00		166.50
	83.25	83.25	Total Invoice Amount		1,091.50	

Rupees : One Thousand Ninty One and Paise Fifty Only.

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 5108	Dt: 17.06.20
MRN No:	Dt:
Received By: Siman	Sign:
Serene Construction (Hyd) LLP	

for Summit Sales LLP

Authorised signatory