PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/9/20	Prepared by:	SOWMYA
PO/WO no.	70422	PO / WO Date.	15/9/20
Supplier Name	ssllp.	PO/WO amount	4,024
Firm/Company	Modi farm house (hyd) llp	Project	Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13216	16/9/20.	2,965
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,965

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11167	16/9/20	83035	☑ 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:				2,965'
Amount E – PO / WO value:				4,024.
Amount F – Difference (A – E):				1059

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	**26.9.2020**
Remarks:	short D:4

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	17/9/20						

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		
Modi Farm House (Hyderabad) LLP	Invoice No.	13216
Sy No. 44, Yenkepally Village, Chevella Mandal	Invoice Date.	16-09-2020
	PO No.	70422
	PO Date.	15-09-2020
	Req ID	59870
GSTIN : 36	Req Date	15-09-2020
	Loc Req No	150362

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos	3401	6	82.00	492.00	18	88.56
	Hand wash						
2	4041 - Consumables - Mopping stick - NA - nos	9603	6	125.00	750.00	18	135.00
3	4008 - Consumables - Cleaning Cloth - other - nos	6307	15	16.00	240.00	5	12.00
	White						
4	4009 - Consumables - Coconut Broom - other - nos	9603	15	16.00	240.00	0	0.00
5	4003 - Consumables - Bombay Broom - Big - nos	9603	10	56.00	560.00	0	0.00
6	4112 - Consumables - Sanitizer - 500 ml - Nos		2	200.00	400.00	12	48.00
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,682.00		283.56
	141.78	141.78	Total Invoice Amount	2,965.56		

Rupees : Two Thousand Nine Hundred Sixty Five and Paise Fifty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 69421 Date 18/9 Sign.

Authorised signatory

Purchase Order

 15-09-2020 12:04:44

70422
14.09.20 5:37:49

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	Doc No	70422	150362
	Doc Date	15-09-2020	
GSTIN 36ACQFS2044C1Z7	Quote No	Nil	
040-66335551 9618244433	Quote Date	15-09-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4022 - Consumables - Dettol - NA - nos *Hand wash*	10.00	82.00	0.00	18.00	967.60
2	4041 - Consumables - Mopping stick - NA - nos	6.00	125.00	0.00	18.00	885.00
3	4008 - Consumables - Cleaning Cloth - other - nos *White*	15.00	16.00	0.00	5.00	252.00
4	4009 - Consumables - Coconut Broom - other - nos	15.00	16.00	0.00	0.00	240.00
5	4003 - Consumables - Bombay Broom - Big - nos	10.00	56.00	0.00	0.00	560.00
6	4112 - Consumables - Sanitizer - 500 ml - Nos	5.00	200.00	0.00	12.00	1,120.00
			Total Order Value . . .			**4,024.60**

Rupees : Four Thousand Twenty Four and Paise Sixty Only.

Terms and Conditions :-

Part Bill: 13216 Dt: 16/9
Amt 2965/-
23/9/20 Bal: 1059/-

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	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
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 site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

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

15/09/2020

Name : ______

Contact - -

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

Name : ______

Date : __/__/____

Requisition Form

Company Name:	Modi farm house(hyd)llp	Date:	11-9-2020
Site & Phase :	Serene farms	Time:	11.05
Supplier		Req. No.	150362
Material required before date:	ASAP	ID No.	59870

No	Description	Size	Quantity	Units	Inward No	Date
1	**Hand Sanitizor**					
2	Hand wash	500 ml	05	Nos		
3	Mopping sticks	Std	10	Nos		
4	Cleaning Cloths (white)	Std	06	Nos		
5	Bombay brooms (Long handle)	Std	15	Nos		
6	Coconut Brooms	Std	10	Nos		
7		Std	15	Nos		
8						
9						
10						

P.O. 70422

APPROVED
15 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks:The Above material is require for Club house Office, Guest Cottages and Site Villas in MFHLLp.

Prepared By	M.Mahesh		
Sign.& Date	11-09-2020	Approved by	
		Sign. & Date	

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

Requisition Form

Company Name:	serene constructions llp	Date:	
Site & Phase :	serene farms	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	syed golam sarwar		
Sign.& Date	05.10.2019	Approved by	
		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.	11167
Modi Farm House (Hyderabad) LLP	DC Date.	16-09-2020
Sy No. 44, Yenkepally Village, Chevella Mandal	PO No.	70422
	PO Date.	15-09-2020
	Req ID	59870
GSTIN : 36	Req Date	15-09-2020
	Loc Req No	150362

	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	6
2	4041 - Consumables - Mopping stick - NA - nos	9603	6
3	4008 - Consumables - Cleaning Cloth - other - nos	6307	15
4	4009 - Consumables - Coconut Broom - other - nos	9603	15
5	4003 - Consumables - Bombay Broom - Big - nos	9603	10
6	4112 - Consumables - Sanitizer - 500 ml - Nos		2
7			
8			
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INWARD
Inward No: 5406 Dt: 16-9-20
MRN No: 8303 5 Dt: 17-9-2020
Received By: Sandeep Sign:
Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41269
Date: 2019

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

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13216
Modi Farm House (Hyderabad) LLP	Invoice Date.	16-09-2020
Sy No. 44, Yenkepally Village, Chevella Mandal	PO No.	70422
	PO Date.	15-09-2020
	Req ID	59870
GSTIN : 36	Req Date	15-09-2020
	Loc Req No	150362

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	White						
4	4009 - Consumables - Coconut Broom - other - nos	9603	15	16.00	240.00	0	0.00
5	4003 - Consumables - Bombay Broom - Big - nos	9603	10	56.00	560.00	0	0.00
6	4112 - Consumables - Sanitizer - 500 ml - Nos		2	200.00	400.00	12	48.00
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 546 Dt: 16-9-20
MRN No: Dt:
Received By: sandeep Sign:
Serene Construction (Hyd) LLP

IGST	CGST	SGST	Total Taxable Amount	2,682.00	283.56
	141.78	141.78	Total Invoice Amount	2,965.56	

Rupees : Two Thousand Nine Hundred Sixty Five and Paise Fifty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction