PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	01/12/20	Prepared by:	D.SOWMYA
PO/WO no.	72229	PO / WO Date.	18/11/20
Supplier Name	SSIIP	PO/WO amount	3978.6/-
Firm/Company	Modi farm House (HYd)	Project IIP	MEHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	14487	28/11/20	3978.60
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3978.60/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12303	28/11/20	85790	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	3978.60/-
Amount E – PO / WO value:	3978.60/-
Amount F – Difference (A – E): GST-18%	—

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	**5.12.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[signature]					
Date	01/12/20	2/12					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Farm House (Hyderabad) LLP	Invoice No.	14487
Sy No. 44, Yenkepally Village, Chevella Mandal	Invoice Date.	28-11-2020
	PO No.	72229
	PO Date.	18-11-2020
	Req ID	61599
GSTIN : 36	Req Date	17-11-2020
	Loc Req No	150420

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	12	85.00	1,020.00	18	183.60
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12	50.00	600.00	18	108.00
3	4001 - Consumables - Air Freshner - NA - nos	3307	12	55.00	660.00	18	118.80
4	4041 - Consumables - Mopping stick - NA - nos	9603	6	125.00	750.00	18	135.00
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.00	192.00	5	9.60
6	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.00	192.00	5	9.60
7							
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IGST	CGST	SGST	Total Taxable Amount	3,414.00		564.60
	282.30	282.30	Total Invoice Amount	3,978.60		

Rupees : Three Thousand Nine Hundred Seventy Eight and Paise Sixty Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 71760
Date 3/12/20
Sign. Nele

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 18-11-2020 10:44:57

72229
16.11.20 11:21:50

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**	72229	150420
	Doc Date	18-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-11-2020	
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	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	12.00	85.00	0.00	18.00	1,203.60
2	4046 - Consumables - Phinyle - 1Ltr - nos	12.00	50.00	0.00	18.00	708.00
3	4001 - Consumables - Air Freshner - NA - nos	12.00	55.00	0.00	18.00	778.80
4	4041 - Consumables - Mopping stick - NA - nos	6.00	125.00	0.00	18.00	885.00
5	4008 - Consumables - Cleaning Cloth - other - nos	12.00	16.00	0.00	5.00	201.60
6	4040 - Consumables - Mopping Cloth - NA - nos	12.00	16.00	0.00	5.00	201.60
					Total Order Value . . .	**3,978.60**

Rupees : Three Thousand Nine Hundred Seventy Eight and Paise Sixty Only.

Terms and Conditions :-

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

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Contact - -

Requisition Form

Company Name:	modi farm house(hyd) llp	Date:	17/11/2020
Site & Phase :	Serene farms	Time:	10.00
Supplier		Req. No.	150420
Material required before date:	asap	ID No.	61599

No	Description	Size	Quantity	Units	Inward No	Date
1	**lizol**	std	12	nos		
2	yellow clothes	std	12	nos		
3	white clothes	std	12	nos		
4	phinyle	std	12	nos		
5	air freshner spray	std	12	nos		
6	mopping stick	std	06	nos		
7						
8						
9						
10						

P.O. 72229

Remarks: The above material is required for club house,guest cottages,model flats maintanance purpose

Prepared By	syed golam sarwar	Approved by	
Sign.& Date	17.11.2020	Sign. & Date	

APPROVED
19 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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		
Modi Farm House (Hyderabad) LLP	DC No.	12303
Sy No. 44, Yenkepally Village, Chevella Mandal	DC Date.	28-11-2020
	PO No.	72229
	PO Date.	18-11-2020
	Req ID	61599
GSTIN : 36	Req Date	17-11-2020
	Loc Req No	150420

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	12
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12
3	4001 - Consumables - Air Freshner - NA - nos	3307	12
4	4041 - Consumables - Mopping stick - NA - nos	9603	6
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
6	4040 - Consumables - Mopping Cloth - NA - nos	6307	12
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INWARD
Inward No: 5547 Dt: 28/11/20
MRN No: 85790 Dt: 28/11/20
Received By: Yespal Reddy Sign: Ypal
Serene Construction (Hyd) LLP

MODI PROPERTIES
INWARD
No. 43521
Date 5/12/20
Sign NChe

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

TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

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Sy No. 44, Yenkepally Village, Chevella Mandal	Invoice Date.	28-11-2020
	PO No.	72229
	PO Date.	18-11-2020
	Req ID	61599
GSTIN : 36	Req Date	17-11-2020
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15							

INWARD

Inward No: 5547	Dt: 28/11/20
MRN No:	Dt:
Received By: Yespal Reddy	Sign:

Serene Construction (Hyd) LLP

IGST	CGST	SGST			
			Total Taxable Amount	3,414.00	564.60
	282.30	282.30	Total Invoice Amount	3,978.60	

Rupees : Three Thousand Nine Hundred Seventy Eight and Paise Sixty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory