PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19-1-21	Prepared by:	PRABHAKAR.P
PO/WO no.	73633	PO / WO Date.	13-1-21
Supplier Name	SUMMIT SALES LLP	PO/WO amount	4,205-16
Firm/Company	Modi Farm House Hyderabad LLP	Project	Serene Farms
Sl. No.	Bill No.	Bill Date	Bill amount
1	15363	13-1-21	4,205-16
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,205-16

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13082	13-1-21	87536	☑ 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:	4,205-16
Amount E – PO / WO value:	4,206-16
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	25-1-21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 20 JAN 2021 MINISH PARIKH MANAGER-PROCUREMENT				
Date		19/1/21					

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

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.	15363
Invoice Date.	13-01-2021
PO No.	73633
PO Date.	08-01-2021
Req ID	62909
Req Date	07-01-2021
Loc Req No	150458

	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	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	88.00	528.00	18	95.04
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12	50.00	600.00	18	108.00
4	4001 - Consumables - Air Freshner - NA - nos	3307	6	84.00	504.00	18	90.72
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	4071 - Consumables - Wiper - Other - nos	9603	6	95.00	570.00	18	102.60
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IGST	CGST	SGST				
			Total Taxable Amount	3,606.00		599.16
	299.58	299.58	Total Invoice Amount	4,205.16		

Rupees : Four Thousand Two Hundred Five and Paise Sixteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD.
INWARD
No. 73369
Date 15/1
Sign

Purchase Order

 08-01-2021 12:20:38

73633
09.01.21 11:04:30

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	73633	150458
Doc Date	08-01-2021	
Quote No	Nil	
Quote Date	08-01-2021	
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	4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	88.00	0.00	18.00	623.04
3	4046 - Consumables - Phinyle - 1Ltr - nos	12.00	50.00	0.00	18.00	708.00
4	4001 - Consumables - Air Freshner - NA - nos	6.00	84.00	0.00	18.00	594.72
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
7	4071 - Consumables - Wiper - Other - nos	6.00	95.00	0.00	18.00	672.60
					Total Order Value . . .	**4,205.16**

Rupees : Four Thousand Two Hundred Five and Paise Sixteen 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

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

Authorised Signatory

Name : 09/01/2021

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

 08-01-2021 12:20:38

Original / Office Copy / Purchase Div.Copy

Remarks

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

Authorised Signatory

Name : 09/01/2021

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Modi farm house(hyd) LLP	Date:	07-01-2021
Site & Phase:	Serene farms	Time:	12:30
Supplier		Req. No.	150458
Material required before date:	Asap	ID No.	62909

No	Description	Size	Quantity	Units	Inward No	Date
1	Lizol	500ml	12	Nos		
2	Phinyle	1ltr	12	Nos		
3	Yellow cloth	Std	12	Nos		
4	Mopping cloth(white cloth)	Std	12	Nos		
5	Wipers	Std	06	Nos		
6	Air freshner sprays	Std	06	Nos		
7	Harpic	Std	06	Nos		
8						
9						
10						

45633

Remarks: The above materials required for model villa,guest cottages,club house and banquet hall cleaning

Prepared By	SYED GOLAM SARWAR	Approve by	
Sign. & Date	07-01-2021	Sign. & Date	

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

APPROVED
09 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

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
Sy No. 44, Yenkepally Village, Chevella Mandal

GSTIN : 36

DC No.	13082
DC Date.	13-01-2021
PO No.	73633
PO Date.	08-01-2021
Req ID	62909
Req Date	07-01-2021
Loc Req No	150458

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	12
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12
4	4001 - Consumables - Air Freshner - NA - nos	3307	6
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
6	4040 - Consumables - Mopping Cloth - NA - nos	6307	12
7	4071 - Consumables - Wiper - Other - nos	9603	6
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INWARD

Inward No: 5641 Dt: 13/1/2021

MRN No: 87536 Dt:

Received By: M Kiran Sign: M. Kiran

Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. INWARD No: 44779 Date: 18/1 Sign: SEC'BAD

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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

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IGST	CGST	SGST			
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Rupees : Four Thousand Two Hundred Five and Paise Sixteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction