PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24/03/2021	Prepared by:	MINISH
PO/WO no.	75450	PO / WO Date.	10/03/2021
Supplier Name\ Firm/Company	SSLLP / Modi farm House ~~Serene~~ Constructions	PO/WO amount	4,936/-
		Project	Hyderabad LLP. Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1	16485.	18/03/2021	3,053/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,053/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	14117	18/03/2021	90302	☐ 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:	–
Amount E – PO / WO value:	3,053/-
Amount F – Difference (A – E): GST-18%	4,936/-
	1,883/-
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	26/03/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts = receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	APPROVED 24 MAR 2021 MINISH PARIKH				
Date		24/3					

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

ORIGINAL INVOICE

#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	Invoice No.	16485
Sy No. 44, Yenkepally Village, Chevella Mandal	Invoice Date.	18-03-2021
	PO No.	75450
	PO Date.	10-03-2021
	Req ID	64526
GSTIN : 36	Req Date	10-03-2021
	Loc Req No	150499

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4041 - Consumables - Mopping stick - NA - nos	9603	3	126.00	378.00	18	68.04
2	4003 - Consumables - Bombay Broom - Big - nos	9603	12	63.00	756.00	0	0.00
3	4008 - Consumables - Cleaning Cloth - other - nos Yellow	6307	12	16.80	201.60	5	10.08
4	4040 - Consumables - Mopping Cloth - NA - nos White	6307	12	16.00	192.00	5	9.60
5	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	80.00	480.00	18	86.40
6	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	47.00	282.00	18	50.76
7	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	76.00	456.00	18	82.08
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	153.48	153.48	Total Taxable Amount	2,745.60	306.96
			Total Invoice Amount	3,052.56	

Rupees : Three Thousand Fifty Two and Paise Fifty Six Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 75129 Date: 20.3

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

 10-03-2021 11:13:01 AM

Purchase Order

75450
04.03.21 12:26:58

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	75450	150499
Doc Date	10-03-2021	
Quote No	Nil	
Quote Date	08-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4041 - Consumables - Mopping stick - NA - nos	6.00	126.00	0.00	18.00	892.08
2	4003 - Consumables - Bombay Broom - Big - nos	12.00	63.00	0.00	0.00	756.00
3	4008 - Consumables - Cleaning Cloth - other - nos *Yellow*	12.00	16.80	0.00	5.00	211.68
4	4040 - Consumables - Mopping Cloth - NA - nos *White*	12.00	16.00	0.00	5.00	201.60
5	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	12.00	80.00	0.00	18.00	1,132.80
6	4046 - Consumables - Phinyle - 1Ltr - nos	12.00	47.00	0.00	18.00	665.52
7	4035 - Consumables - Harpic - Cleaner - 500ml - nos	12.00	76.00	0.00	18.00	1,076.16
					Total Order Value . . .	**4,935.84**

Rupees : Four Thousand Nine Hundred Thirty Five and Paise Eighty Four Only.

Part Quantity Recieved, Balance Recievable
Bill No:- 16455 Dt:- 18/3/21 Amt:- 3,053/-
Bal:- Amt:- 1,883/-
24/03/2021

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 : ____________

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

Name : ____________

Date : __/__/____

Purchase Order

10-03-2021 11:13:01 AM

Original / Office Copy / Purchase Div.Copy

Remarks

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

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form

ɔmpany Name:	modifarm house(hyd)llp	Date:	10-03-2021
te & Phase :	Serene farms	Time:	09:40
ıpplier		Req. No.	150499
laterial required before date:	asap	ID No.	6456

No	Description	Size	Quantity	Units	Inward No	Date
1	**yellow cloth**	std	12	nos		
2	white cloth	std	12	nos		
3	phinyle	1ltr	12	nos		
4	harpic	std	12	nos		
5	lizol	std	12	nos		
6	bombay brooms	big	12	nos		
7	mopping sticks	std	06	nos		
8						
9						
10						

7540

Remarks: The above material is required for granite platform in kitchen of villa-3,5,12,15,23,25,45,46

Prepared By	G.Siva prasad	Approved by	
Sign.& Date	10-03-2021	Sign. & Date	10 MAR 2021

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.	14117
Sy No. 44, Yenkepally Village, Chevella Mandal	DC Date.	18-03-2021
	PO No.	75450
	PO Date.	10-03-2021
	Req ID	64526
GSTIN : 36	Req Date	10-03-2021
	Loc Req No	150499

	Description of Goods	HSN/SAC	Qty
1	4041 - Consumables - Mopping stick - NA - nos	9603	3
2	4003 - Consumables - Bombay Broom - Big - nos	9603	12
3	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	12
5	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
6	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
7	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
8			
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16			
17			
18			
19			
20			
21	INWARD		
22	Inward No: 5753 Dt: 18-03-21		
23	MRN No: 90302 Dt: 19/03/21		
24	Received By: R. Sachin Sign:		
25	Serene Construction (Hyd' LLP		
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 46665
Date 22-3
Sign.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory