PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	31/8/21	Prepared by:	NEHA
PO/WO no.	75450	PO / WO Date.	10/3/2021
Supplier Name	SSLLP	PO/WO amount	4,935.84/-
Firm/Company	modi farm house hyd llp	Project	Serene farms
Sl. No.	Bill No.	Bill Date	Bill amount
1	16626	24/3/21	1883.28/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1883.28/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14244	24/3/21	90530	□ 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:	1883.28/-
Amount E – PO / WO value:	4,935.84/-
Amount F – Difference (A – E): GST-18%	3053/-

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	5/4/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]	31 MAR 2021				
Date	31/3/21	31/3					

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	Invoice No.	16626
Modi Farm House (Hyderabad) LLP	Invoice Date.	24-03-2021
Sy No. 44, Yenkepally Village, Chevella Mandal	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	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	80.00	480.00	18	86.40
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	47.00	282.00	18	50.76
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	76.00	456.00	18	82.08
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,596.00	287.28
	143.64	143.64	Total Invoice Amount	1,883.28	

Rupees : One Thousand Eight Hundred Eighty Three and Paise Twenty Eight Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 75943
Date: 25/3

for Summit Sales LLP

Authorised signatory

Purchase Order

 10-03-2021 11:13:01 AM

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	**Doc No**	75450	150499
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	10-03-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	08-03-2021	
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	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/- 16485 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

Company Name:	modifarm house(hyd)llp	Date:	10-03-2021
Site & Phase :	Serene farms	Time:	09:40
Supplier		Req. No.	150499
Material required before date:	asap	ID No.	64526

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						

75450

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	

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

APPROVED
10 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	14244
Sy No. 44, Yenkepally Village, Chevella Mandal	DC Date.	24-03-2021
	PO No.	75450
	PO Date.	10-03-2021
	Req ID	64526
	Req Date	10-03-2021
GSTIN : 36	Loc Req No	150499

	Description of Goods	HSN/SAC	Qty
1	4041 - Consumables - Mopping stick - NA - nos	9603	3
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 5766 Dt: 24-03-21
MRN No: 90530 Dt: 25/03/21
Received By: R. Sachin Sign:
Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40896
Date. 30/3
Sign.

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	16626
Modi Farm House (Hyderabad) LLP	Invoice Date.	24-03-2021
Sy No. 44, Yenkepally Village, Chevella Mandal	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	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	80.00	480.00	18	86.40
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	47.00	282.00	18	50.76
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	76.00	456.00	18	82.08
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 5766 Dt: 24-03-21
MRN No: 90530 Dt: 25/03/21
Received By: R. Sadhin Sign:
Serene Construction (Hyd) LLP

IGST	CGST	SGST	Total Taxable Amount	1,596.00		287.28
	143.64	143.64	Total Invoice Amount		1,883.28	

Rupees : One Thousand Eight Hundred Eighty Three and Paise Twenty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction