

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | | | |
|--|--------------------|---|---------------------|---|-----------------------------|------------|------------------|
| Date: 24/06/21 | | Prepared by: A. Vijaykumar | | | | | |
| PO/WO no. 70197 | | PO / WO Date. 07-09-20 | | | | | |
| Supplier Name SS LLP | | PO/WO amount 6182.90 | | | | | |
| Firm/Company Modi Farm HOUSE (P) LLP | | Project Serene Farms | | | | | |
| Sl. No. | Bill No. | Bill Date | Bill amount | | | | |
| 1 | 13102 | 09-09-20 | 6182.90 | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| Amount A - Bills total (Excluding Transport & Hamali Charges): | | | 6182.90 | | | | |
| Sl. No. | DC No. | DC Date | MRN No. | DC matches MRN | | | |
| 1. | 11070 | 09-09-2020 | 82820 | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| 2. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| 3. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| Amount B - Other Credits : Transportation charges | | | - | | | | |
| Amount C - Other Debits : | | | - | | | | |
| Amount D (D=A+B-C) - Amount to be credited to the supplier: | | | 6182.90 | | | | |
| Amount E - PO / WO value: | | | 6182.90 | | | | |
| Amount F - Difference (A - E): GST-18% | | | - | | | | |
| Quantity received as per PO / WO | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below) | | | | | |
| Is difference between PO / Bill acceptable? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below) | | | | | |
| Excess / short material received | | <input type="checkbox"/> Approved - within acceptable limits <input type="checkbox"/> No (explained below) | | | | | |
| Close PO / W?O | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No - wait for balance material <input type="checkbox"/> No (explained below) | | | | | |
| Advance paid / PDC given (deduct when paying) | | <input type="checkbox"/> Yes - Rs. <input checked="" type="checkbox"/> /- <input type="checkbox"/> No | | | | | |
| Payment - due date | | 28-06-21 | | | | | |
| Remarks: | | | | | | | |
| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts - receiver of bill | Accountant | Accounts Manager |
| Sign: | <i>[Signature]</i> | <i>[Signature]</i> | | | | | |
| Date | 24/6/21 | 28/6/21 | | | | | |

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

1 of 1 : 24-06-2021

| Customer Details | | | | Invoice No. | 13102 | | | |
|---|--|---------|--------|----------------------|------------|------|---------|--|
| Modi Farm House (Hyderabad) LLP Sy No. 44, Yenkepally Village, Chevella Mandal GSTIN : 36 | | | | Invoice Date. | 09-09-2020 | | | |
| | | | | PO No. | 70197 | | | |
| | | | | PO Date. | 07-09-2020 | | | |
| | | | | Req ID | 59560 | | | |
| | | | | Req Date | 03-09-2020 | | | |
| | | | | Loc Req No | 150347 | | | |
| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt | |
| 1 | 4039 - Consumables - Lisol Cleaning Liquid - NA - | 3808 | 20 | 85.00 | 1,700.00 | 18 | 306.00 | |
| 2 | 4035 - Consumables - Harpic - Cleaner - 500ml - nos | 3808 | 15 | 85.00 | 1,275.00 | 18 | 229.50 | |
| 3 | 4046 - Consumables - Phinyle - 1Ltr - nos | 2907 | 15 | 50.00 | 750.00 | 18 | 135.00 | |
| 4 | 4001 - Consumables - Air Freshner - NA - nos odonil | 3307 | 15 | 82.00 | 1,230.00 | 18 | 221.40 | |
| 5 | 4008 - Consumables - Cleaning Cloth - other - nos White | 6307 | 20 | 16.00 | 320.00 | 5 | 16.00 | |
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| | IGST | CGST | SGST | Total Taxable Amount | 5,275.00 | | 907.90 | |
| | | 453.95 | 453.95 | Total Invoice Amount | 6,182.90 | | | |
| Rupees : Six Thousand One Hundred Eighty Two and Paise Ninty Only. | | | | | | | | |

for Summit Sales LLP


 Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 of 1

07-09-2020 15:49:21

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Farm House (Hyderabad) LLP**
5-4-187/3&4, II nd 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 | 70197 | 150347 |
| Doc Date | 07-09-2020 | |
| Quote No | Nil | |
| Quote Date | 07-09-2020 | |
| SupplyType | Supply | |

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST | Amount |
|--|-------|-------|------|-------|-----------------|
| 1 4039 - Consumables - LisoI Cleaning Liquid - NA - ltrs | 20.00 | 85.00 | 0.00 | 18.00 | 2,006.00 |
| 2 4035 - Consumables - Harpic - Cleaner - 500ml - nos | 15.00 | 85.00 | 0.00 | 18.00 | 1,504.50 |
| 3 4046 - Consumables - Phynyle - 1Ltr - nos | 15.00 | 50.00 | 0.00 | 18.00 | 885.00 |
| 4 4001 - Consumables - Air Freshner - NA - nos odonil | 15.00 | 82.00 | 0.00 | 18.00 | 1,451.40 |
| 5 4008 - Consumables - Cleaning Cloth - other - nos White | 20.00 | 16.00 | 0.00 | 5.00 | 336.00 |
| Total Order Value . . . | | | | | 6,182.90 |

Rupees : Six Thousand One Hundred Eighty Two and Paise Ninty 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. . .

Penalty 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

" NOC " from account.

cf
26/9/20

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

Authorised Signatory

Name : 

Contact :-

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ___/___/___

Requisition Form

| Company Name: | | Modi farm house(hyd)llp | Date: | 02-9-2020 | | |
|---|--------------------------|-------------------------|---------------|-----------|-----------|------|
| Site & Phase : | | Serene farms | Time: | 14.00 | | |
| Supplier | | | Req. No: | 150347 | | |
| Material required before date: | | Urgent | ID No. | 59560 | | |
| No | Description | Size | Quantity | Units | Inward No | Date |
| 1 | Harpic | Std | 15 | Nos ✓ | | |
| 2 | Lizol | Std | 20 | Nos ✓ | | |
| 3 | Phynoil | Std | 15 | Nos | | |
| 4 | Cleaning Cloths (White) | Std | 20 | Nos | | |
| 5 | Adonil | Std | 15 | Nos | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| Remarks: The Above material is require for Office maintenance and Guest Cotteges all MFHLLp | | | | | | |
| Prepared By | | M.Mahesh | Approved by | | | |
| Sign. & Date | | 02-09-2020 | Sign. & Date | | | |

P.O. 70197

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 |
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| Remarks: | | | | | | |
| Prepared By | | syed golam sarwar | Approved by | | | |
| Sign. & Date | | 05.10.2019 | 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

1 of 1 : 24-06-2021

| Customer Details | | DC No. | 11070 |
|--|--|------------|------------|
| Modi Farm House (Hyderabad) LLP | | DC Date. | 09-09-2020 |
| Sy No. 44, Yenkepally Village, Chevella Mandal | | PO No. | 70197 |
| GSTIN : 36 | | PO Date. | 07-09-2020 |
| | | Req ID | 59560 |
| | | Req Date | 03-09-2020 |
| | | Loc Req No | 150347 |
| | Description of Goods | HSN/SAC | Qty |
| 1 | 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs | 3808 | 20 |
| 2 | 4035 - Consumables - Harpic - Cleaner - 500ml - nos | 3808 | 15 |
| 3 | 4046 - Consumables - Phinyle - 1Ltr - nos | 2907 | 15 |
| 4 | 4001 - Consumables - Air Freshner - NA - nos | 3307 | 15 |
| 5 | 4008 - Consumables - Cleaning Cloth - other - nos | 6307 | 20 |
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for Summit Sales LLP



Authorised signatory

Subject to Hyderabad Jurisdiction