PURCHASE DIVISION

Advice for approval for credit to supplier

\Date:	20/6/22	Prepared by	Monu	Serial no.	1.5342
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRGV	Project	BRGV	HO received date	
PO/WO date	8/2/22	PO/WO No.	~~200~~85327	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22032	10/2/22	7,435/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	7,435/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 103537	Proof of delivery matches MRN ☑ 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:	7,435/-
Amount E – PO / WO value:	7,435/-
Amount F – Difference (A – E):	–
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	27/6/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monu	APPROVED			
Sign:	Monu	21 JUN 2022			
Date	20/6/22	MINISH PARIKH MANAGER PROCUREMENT			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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 Realty Genome Valley LLP	Invoice No.	22032
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	Invoice Date.	10-02-2022
	PO No.	85327
	PO Date.	08-02-2022
	Req ID	73646
GSTIN : 36ABFFM3063P1ZU	Req Date	08-02-2022
	Loc Req No	95058

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4108 - Consumables - Water Bottle - NA - Nos		20	52.00	1,040.00	18	187.20
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	76.00	760.00	18	136.80
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5	55.00	275.00	18	49.50
4	4000 - Consumables - Acid - NA - ltrs bottle	2806	24	21.00	504.00	18	90.72
5	4065 - Consumables - Vim bar - NA - nos	3405	5	45.00	225.00	18	40.50
6	4041 - Consumables - Mopping stick - NA - nos	9603	7	128.00	896.00	18	161.28
7	4071 - Consumables - Wiper - Other - nos	9603	5	84.00	420.00	18	75.60
8	4046 - Consumables - Phinyle - 1Ltr - nos	2907	10	52.00	520.00	18	93.60
9	4001 - Consumables - Air Freshner - NA - nos odonil	3307	5	45.00	225.00	18	40.50
10	4001 - Consumables - Air Freshner - NA - nos room freshner	3307	5	86.00	430.00	18	77.40
11	4022 - Consumables - Dettol - NA - nos handwash	3401	5	86.00	430.00	18	77.40
12	4003 - Consumables - Bombay Broom - Big - nos	9603	10	68.00	680.00	0	0.00
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	6,405.00	1,030.50
	515.25	515.25	Total Invoice Amount	7,435.50	

Rupees : Seven Thousand Four Hundred Thirty Five and Paise Fifty Only.

SUMMIT SALES LLP IN WARD No: 96850 Date: 10/2/22 Sign: R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 15-06-2022 12:15:24

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

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	85327	95058
Doc Date	08-02-2022	
Quote No	NIL	
Quote Date	08-02-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4108 - Consumables - Water Bottle - NA - Nos	20.00	52.00	0.00	18.00	1,227.20
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	10.00	76.00	0.00	18.00	896.80
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	5.00	55.00	0.00	18.00	324.50
4	4000 - Consumables - Acid - NA - ltrs *bottle*	24.00	21.00	0.00	18.00	594.72
5	4065 - Consumables - Vim bar - NA - nos	5.00	45.00	0.00	18.00	265.50
6	4041 - Consumables - Mopping stick - NA - nos	7.00	128.00	0.00	18.00	1,057.28
7	4071 - Consumables - Wiper - Other - nos	5.00	84.00	0.00	18.00	495.60
8	4046 - Consumables - Phinyle - 1Ltr - nos	10.00	52.00	0.00	18.00	613.60
9	4001 - Consumables - Air Freshner - NA - nos *odonil*	5.00	45.00	0.00	18.00	265.50
10	4001 - Consumables - Air Freshner - NA - nos *room freshner*	5.00	86.00	0.00	18.00	507.40
11	4022 - Consumables - Dettol - NA - nos *handwash*	5.00	86.00	0.00	18.00	507.40
12	4003 - Consumables - Bombay Broom - Big - nos	10.00	68.00	0.00	0.00	680.00
				Total Order Value . . .		**7,435.50**

Rupees : Seven Thousand Four Hundred Thirty Five and Paise Fifty Only.

bill Not received yet

Books of accounts verified and no bills wrt this PO were received by accounts
Name: G. Paramesh
Sign: G. Paramesh
Date: 17/06/22

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32

For ***Modi Realty Genome Valley LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______ Name : ______ Date : __/__/____

Purchase Order

 15-06-2022 12:15:24

Original / Office Copy / Purchase Div.Copy

	Phone. Madhu Site Engineer - 9502211499
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 BRGV Site office,Model flats and Club house Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

For ***Modi Realty Genome Valley LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MRGV	Date:	08-02-2022
Site & Phase :	BRGV	Time:	09:07 AM
Supplier		Req. No.	95058
Material required before date:	10-02-22	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Water bottles		20	No's		
2	Bombay Jadu	Big	10	No's		
3	Lyzol		10	No's		
4	Harpic		05	No's		
5	Acid Bottles		24	No's		
6	Vim Bar		05	No's		
7	Mopping stick		07	No's		
8	Wiper		05	No's		
9	Phenyl		10	No's		
10	Odonil		05	Boxes		
11	Room freshner		05	No's		
12	Hand wah		05	No's		

Remarks: Towards BRGV Site office,Model flats and Clubhouse purpose.

Prepared By	Pushpalatha	Approved by	sarwar
Sign.& Date	08-02-22	Sign. & Date	08-02-22

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

APPROVED

21 JUN 2022

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 Realty Genome Valley LLP	DC No	18854
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	DC Date.	10-02-2022
	PO No.	85327
	PO Date.	08-02-2022
	Req ID	73646
	Req Date	08-02-2022
GSTIN : 36ABFFM3063P1ZU	Loc Req No	95058

	Description of Goods	HSN/SAC	Qty
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2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	10
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5
4	4000 - Consumables - Acid - NA - ltrs	2806	24
5	4065 - Consumables - Vim bar - NA - nos	3405	5
6	4041 - Consumables - Mopping stick - NA - nos	9603	7
7	4071 - Consumables - Wiper - Other - nos	9603	5
8	4046 - Consumables - Phinyle - 1Ltr - nos	2907	10
9	4001 - Consumables - Air Freshner - NA - nos	3307	5
10	4001 - Consumables - Air Freshner - NA - nos	3307	5
11	4022 - Consumables - Dettol - NA - nos	3401	5
12	4003 - Consumables - Bombay Broom - Big - nos	9603	10
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Subject to Hyderabad Jurisdiction

INWARD

Inward No: 1697	Dt: 10/02/22
MRN No: 103537	Dt: 11/02/22
Received By:	Sign:

MODI REALTY GENOME VALLEY LLP

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 80640
Date: 20/6/22
Sign:
R.R. DIST.