PURCHASE DIVISION
Advice for approval for credit to supplier

6

Date:	11/7/22	Prepared by	Kavitha	Serial no.	6054
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	MRGV	Project	MRGV	HO received date	
PO/WO date	04/6/22	PO/WO No.	88916	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24115	11/6/22	371653/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	371653/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 108431 — 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:	371653/-
Amount E – PO / WO value:	451811.5/-
Amount F – Difference (A – E):	8,158/-
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	18/7/22
Remarks: — Final Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha	Prabhakar			
Sign:	11/7/22	APPROVED			
Date		11 JUL 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR
Sr. MANAGER PURCHASE

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

ORIGINAL 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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Realty Genome Valley LLP

Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad

GSTIN : 36ABFFM3063P1ZU PAN ABFFM3063P

Invoice No.	24115
Invoice Date.	11-06-2022
PO No.	88916
PO Date.	04-06-2022
Req ID	76962
Req Date	02-06-2022
Loc Req No	95143

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6033 - Miscellaneous - Safety Net - NA - nos 5mx10m		5	2709.00	13,545.00	5	677.24
2	6033 - Miscellaneous - Safety Net - NA - nos 3mx10m		5	4463.00	22,315.00	5	1,115.76
3							
4							
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15							

IGST	CGST	SGST			
			Total Taxable Amount	35,860.00	1,793.00
	896.50	896.50	Total Invoice Amount	37,653.00	

Rupees : Thirty Seven Thousand Six Hundred Fifty Three Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 95960
Date: 11/6/22
Sign: L

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 06-06-2022 11:10:49

88916
20.05.22 3:37:23

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	**Doc No**	88916	95143
	Doc Date	04-06-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-06-2022	
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	6033 - Miscellaneous - Safety Net - NA - nos *5mx10m*	5.00	2,709.00	0.00	5.00	14,222.25
2	6033 - Miscellaneous - Safety Net - NA - nos *3mx10m*	5.00	4,463.00	0.00	5.00	23,430.75
3	9555 - Tools - Safety belt - other - nos	30.00	259.00	0.00	5.00	8,158.50
					Total Order Value . . .	**45,811.50**

Rupees : Fourty Five Thousand Eight Hundred Eleven and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	Item shall be of 'ICON' brand, double core. Blue HDPE net Border mounted with 12mm Poly Propline yellow colour rope with tie cord.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation Cost	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 work 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 invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.

PART DELIVERY DETAILS

S.no.	Bill no.	Date	Amount
1.	24059	8/6/22	8,158/-
2.			
3.			
4.			
5.			

37,654/- Bal.

For *Modi Realty Genome Valley LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Requisition Form

Company Name:	MRGV		Date:	02-06-22
Site & Phase :	BRGV		Time:	14:26PM
Supplier			Req. No.	95143
Material required before date:		3-06-22	ID No.	76962

No	Description	Size	Quantity	Units	Inward No	Date
1	SAFETY NET	5m X 10m	5	NOS		
2	SAFETY NET 88916	3m X 10m	5	NOS		
3	SAFETY BELT	STD	30	NOS		
4						
5						
6						
7						
8						
9						
12						

Remarks: This materials are require for SITE work purposes

Prepared By	Pushpalatha	Approved by	A. Sarwar
Sign.& Date	02-06-22	Sign. & Date	02-06-22

APPROVED
07 JUN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details

Modi Realty Genome Valley LLP
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad

GSTIN : 36ABFFM3063P1ZU

DC No.	20589
DC Date	11-06-2022
PO No.	88916
PO Date.	04-06-2022
Req ID	76962
Req Date	02-06-2022
Loc Req No	95143

	Description of Goods	HSN/SAC	Qty
1	6033 - Miscellaneous - Safety Net - NA - nos		5
2	6033 - Miscellaneous - Safety Net - NA - nos		5
3			
4			
5			
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SUMMIT SALES LLP
IN WARD
No: 81172
Date: 11/7/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 1880 Dt: 11/06/22
GRN No: 10848 Dt: 13/6/22
Received By: Sign:
MODI REALTY GENOME VALLEY LLP