PURCHASE DIVISION
Advice for approval for credit to supplier

2

Date:	18/8/22	Prepared by	Deepa	Serial no.	7243
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRGV	Project	BRGV	HO received date	
PO/WO date	6/8/22	PO/WO No.	90758	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25092	9/8/22	13,456.05	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			13,456.05
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	110671	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:			13,456.05
Amount E – PO / WO value:			20,149.80
Amount F – Difference (A – E):			6,693.75
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	22/8/22		
Remarks:	Part bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa				
Sign:	[signature]				
Date	18/8/22				
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

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	Invoice No.	25092
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	Invoice Date.	09-08-2022
	PO No.	90758
	PO Date.	06-08-2022
	Req ID	78689
GSTIN : 36ABFFM3063P1ZU PAN ABFFM3063P	Req Date	04-08-2022
	Loc Req No	95182

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	634800 - GENE-General Items - Safety	63072090	25	85.00	2,125.00	5	106.24
2	233700 - GENE-General Items - Helmets Labour	65061090	20	53.00	1,060.00	18	190.80
3	935700 - GENE-General Items - Helmets Labour	65061090	30	53.00	1,590.00	18	286.20
4	776500 - GENE-General Items - Helmets Staff and	65061090	10	131.00	1,310.00	18	235.80
5	175600 - GENE-General Items - Safety Shoe-Male-- -	640699	5	435.00	2,175.00	12	261.00
6	671800 - GENE-General Items - Safety	640699	5	735.00	3,675.00	12	441.00
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	11,935.00	1,521.04
	760.52	760.52	Total Invoice Amount	13,456.05	

Rupees : Thirteen Thousand Four Hundred Fifty Six and Paise Five Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST. IN WARD No: 97583 Date: 9/8/22 Sign:

Subject to Hyderabad Jurisdiction

 06-08-2022 15:01:23

Purchase Order

90758
29.07.22 12:09:35

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	90758	95182
Doc Date	06-08-2022	
Quote No	Nil	
Quote Date	06-08-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 634800 - GENE-General Items - Safety Jackets-orange- - - - Nos	100.00	85.00	0.00	5.00	8,925.00
2 233700 - GENE-General Items - Helmets Labour Female-- - - - Nos	20.00	53.00	0.00	18.00	1,250.80
3 935700 - GENE-General Items - Helmets Labour Male-- - - - Nos	30.00	53.00	0.00	18.00	1,876.20
4 776500 - GENE-General Items - Helmets Staff and Visitors-- - - - Nos	10.00	131.00	0.00	18.00	1,545.80
5 175600 - GENE-General Items - Safety Shoe-Male-- - No-9 - Nos	5.00	435.00	0.00	12.00	2,436.00
6 671800 - GENE-General Items - Safety Shoe-Female-- - No-8 - Nos	5.00	735.00	0.00	12.00	4,116.00

Rupees : Twenty Thousand One Hundred Fourty Nine and Paise Eighty Only. **Total Order Value . . .** **20,149.80**

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 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 Site labour purpose
Completion Date	Nil
Measurment	Nil
Security	Nil

PART DELIVERY

S.No.	No.	Date	
1.	25092	9/8/22	13456.05
2.			
3.			
4			
5.			

For *Modi Realty Genome Valley LLP*
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

Original / Office Copy / Purchase Div.Copy

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 deli vary /DC can be sent by email.

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						
Site & Phase :	BRGV	Date:	04.08.2022				
Flat/Block no.	I	Time:	10:30AM				
Supplier:							
Material required before date:	06.08.2022	Req. No.	95182				
S No	Item	ID No.	78689				
		Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	GENE2055-General Items-Safety belt 1/2 body----Nos	20	0	20			
2	GENE6348-General Items-Safety Jackets-orange---Nos	100	0	100			
3	GENE2337-General Items-Helmets Labour Female----Nos	20	0	20			
4	GENE9357-General Items-Helmets Labour Male----Nos 90x58	30	0	30			
5	GENE7765-General Items-Helmets Staff and Visitors----Nos	10	0	10			
6	GENE1756-General Items-Safety Shoe-Male---No-9-Nos	5	0	5			
7	GENE6718-General Items-Safety Shoe-Female---No-8-Nos	5	0	5			
8							
9							
10							
Remarks:	Towrds site labour purpose.						
	Engineer						
Prepared By:	Pushpalatha	Project Manager		Purchase		MD	
Approved By:	Sarwar						
Sign & Date:	04.08.2022						

APPROVED
08 AUG 2022
MANAGER PURCHASE

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

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

GSTIN : 36ABFFM3063P1ZU

DC No.	21428
DC Date.	09-08-2022
PO No.	90758
PO Date.	06-08-2022
Req ID	78689
Req Date	04-08-2022
Loc Req No	95182

	Description of Goods	HSN/SAC	Qty
1	634800 - GENE-General Items - Safety Jackets-orange- - - - Nos	63072090	25
2	233700 - GENE-General Items - Helmets Labour Female-- - - - Nos	65061090	20
3	935700 - GENE-General Items - Helmets Labour Male-- - - - Nos	65061090	30
4	776500 - GENE-General Items - Helmets Staff and Visitors-- - - - Nos	65061090	10
5	175600 - GENE-General Items - Safety Shoe-Male-- - No-9 - Nos	640699	5
6	671800 - GENE-General Items - Safety Shoe-Female-- - No-8 - Nos	640699	5
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 1970 Dt: 09/08/22
MRN No: 10671 Dt:
Received By: Sign:
MODI REALTY GENOME VALLEY LLP

SUMMIT SALES LLP R.R. DIST.
INWARD No: 82039
Date: 19/8/22
Sign: