PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/8/22	Prepared by	Snehi	Serial no.	7482
Supplier name	Summit Sales Up			HO inward no.	
Firm/Company	MRGV	Project	MRGV	HO received date	
PO/WO date	21/7/22	PO/WO No.	90295	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25226	16/8/22	1,057.52/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
5.				

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,057.52/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	110853	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:	1,057.52/-
Amount E – PO / WO value:	4,621.94/-
Amount F – Difference (A – E):	3,564.42/-
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	29/8/22
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Snehi	APPROVED			
Sign:					
Date	22/8/22	23 AUG 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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.

Purchase Order

 22-07-2022 12:43:28

90295
14.07.22 12:47:28

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	90295	95172
Doc Date	21-07-2022	
Quote No	nil	
Quote Date	15-07-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 464300 - GENE-General Items - Push and go crawling toys-- - - - Set	1.00	571.00	0.00	12.00	639.52
2 283900 - GENE-General Items - Pull back vehicle toys-- - - - Set	1.00	509.00	0.00	12.00	570.08
3 811400 - GENE-General Items - Stuffed Girl Winky toy-- - - - Set	1.00	457.00	0.00	12.00	511.84
4 241900 - GENE-General Items - Stuffed Girl Winky candy toy-- - - - Set	1.00	448.00	0.00	12.00	501.76
5 789700 - GENE-General Items - DSR Movable toy-- - - - Set	1.00	467.00	0.00	12.00	523.04
6 882300 - GENE-General Items - Animal collection books-- - - - Set	1.00	586.00	0.00	0.00	586.00
7 539200 - GENE-General Items - Picture Book Collection-- - - - Set	1.00	248.00	0.00	0.00	248.00
8 955600 - GENE-General Items - My first library books-- - - - Set	1.00	418.00	0.00	0.00	418.00
9 741000 - GENE-General Items - Building blocks-- - - - Set	2.00	297.00	0.00	5.00	623.70

Total Order Value . . . **4,621.94**

Rupees : Four Thousand Six Hundred Twenty One and Paise Ninty Four Only.

Terms and Conditions :-

Specification /	All items shall be of ___ brand/company
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within _3__ days
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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	24819	25/7/22	3564.42
2.			
3.			
5.			

For *Modi Realty Genome Valley LLP*

Authorised Signatory

Name : 25/07/22

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

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

PAN: ACQFS2044C GSTIN/UIN: 36ACQFS2044C1Z7

Customer Details		
Modi Realty Genome Valley LLP	Invoice No.	25226
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	Invoice Date.	16-08-2022
	PO No.	90295
	PO Date.	21-07-2022
	Req ID	78040
GSTIN : 36ABFFM3063P1ZU PAN ABFFM3063P	Req Date	15-07-2022
	Loc Req No	95172

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	464300 - GENE-General Items - Push and go	95030090	1	571.00	571.00	12	68.52
2	955600 - GENE-General Items - My first library	49011010	1	418.00	418.00	0	0.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	989.00	68.52
	34.26	34.26	Total Invoice Amount	1,057.52	

Rupees : One Thousand Fifty Seven and Paise Fifty Two Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 97856
Date: 16/8/22
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 22-07-2022 12:43:28 Original / Office Copy / Purchase Div.Copy

Advance Paid	nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for clubhouse use purpose.
Completion Date	NA
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..

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

Authorised Signatory

Name : 25/07/22

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Requisition Form						
Company Name:	MRGV	Date:	15-07-2022			
Site & Phase :	BRGV	Time:	13:21			
Supplier:		Req. No.	95172			
Material required before date:	16-07-2022	ID No.	78640			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	GENE4643-General Items-Push and go crawling toys----Set	1	0	1		
2	GENE2839-General Items-Pull back vehicle toys----Set	1	0	1		
3	GENE8114-General Items-Stuffed Girl Winky toy----Set	1	0	1	90295	
4	GENE2419-General Items-Stuffed Girl Winky candy toy----Set	1	0	1		
5	GENE7897-General Items-DSR Movable toy----Set	1	0	1		
6	GENE8823-General Items-Animal collection books----Set	1	0	1		
7	GENE5392-General Items-Picture Book Collection----Set	1	0	1		
8	GENE9556-General Items-My first library books----Set	1	0	1		
9	GENE7410-General Items-Building blocks----Set	2	0	2		
10						
Remarks:	Above material required for clubhouse.					
	Engineer	Project Manager		Purcahse		MD
Prepared By:	Sarwar	Sarwar				
Approved By:						
Sign & Date:						

APPROVED

JUL 2022

P. PRABHAKAR
Sr. 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

GSTIN/UIN: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details

Modi Realty Genome Valley LLP

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

GSTIN : 36ABFFM3063P1ZU

DC No	21538
DC Date	16-08-2022
PO No.	90295
PO Date	21-07-2022
Req ID	78040
Req Date	15-07-2022
Loc Req No	95172

	Description of Goods	HSN/SAC	Qty
1	464300 - GENE-General Items - Push and go crawling toys-- - - - Set	95030090	1
2	955600 - GENE-General Items - My first library books-- Set	49011010	1
3			
4			
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			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad jurisdiction

INWARD

Inward No: 1974 Dt: 16/8/22

MRN No: 10853 Dt: 19/8/22

Received By: Sign:

MODI REALTY GENOME VALLEY LLP

R.R. DIST.

No. 82163

Date: 23/8/22

Sign: