(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/8/22	Prepared by	Deepa	Serial no.	7670
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRGV	Project	BRGV	HO received date	
PO/WO date	21/7/22	PO/WO No.	90275	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24824	25/7/22	3715.17	☑ Yes ☐ No
2.	24874	25/7/22	520.38	☑ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4235.55
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	110115, 109973	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:	4235.55
Amount E – PO / WO value:	4235.55
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	5/9/22
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa				
Sign:	[signature]				
Date	27/8/22				
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		Invoice No.	24824
Modi Realty Genome Valley LLP		Invoice Date.	25-07-2022
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad		PO No.	90275
		PO Date.	21-07-2022
		Req ID	78193
GSTIN : 36ABFFM3063P1ZU	PAN ABFFM3063P	Req Date	19-07-2022
		Loc Req No	95174

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	659600 - CONS-Consumables - Bombay Brooms Big	96032900	10	88.20	882.00	0	0.00
2	905700 - CONS-Consumables - Coconut Brooms-- -	96032900	20	16.75	335.00	0	0.00
3	767300 - CONS-Consumables - Detergent --Vim - - -	34022090	2	45.00	90.00	18	16.20
4	663900 - CONS-Consumables - Handwash liquid-- - Hand wash	34013090	5	88.00	440.00	18	79.20
5	998900 - CONS-Consumables - Phinyl-- - 1 Ltr - Nos	29331940	5	52.00	260.00	18	46.80
6	283000 - CONS-Consumables - Floor cleaner --Lizol	84807900	5	88.20	441.00	18	79.38
7	974800 - CONS-Consumables - Detergent powder-- -	34022090	6	30.00	180.00	18	32.40
8	462900 - CONS-Consumables - Cleaning Brush-- - -	96039000	3	50.00	150.00	18	27.00
9	649300 - CONS-Consumables - Mopping cloth-- - - -	680510	20	16.75	335.00	5	16.76
10	668900 - CONS-Consumables - Wiper-- - - - Nos	15042030	3	86.00	258.00	18	46.44
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	3,371.00	344.18
	172.09	172.09	Total Invoice Amount	3,715.17	

Rupees : Three Thousand Seven Hundred Fifteen and Paise Seventeen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP IN WARD No: 9755 Date: 25/7 Sign: R.R. DIST.

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		Invoice No.	24874
Modi Realty Genome Valley LLP		Invoice Date.	27-07-2022
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad		PO No.	90275
		PO Date.	21-07-2022
		Req ID	78193
		Req Date	19-07-2022
GSTIN : 36ABFFM3063P1ZU	PAN ABFFM3063P	Loc Req No	95174

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	283000 - CONS-Consumables - Floor cleaner --Lizol	84807900	5	88.20	441.00	18	79.38
2							
3							
4							
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IGST	CGST	SGST	Total Taxable Amount	441.00		79.38
	39.69	39.69	Total Invoice Amount	520.38		

Rupees : Five Hundred Twenty and Paise Thirty Eight Only.

for Summit Sales LLP

SUMMIT SALES LLP IN WARD No. 97119 Date: 27/7 Sign: R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 21-07-2022 15:41:07

Orig

90275
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	90275	95174
Doc Date	21-07-2022	
Quote No	Nil	
Quote Date	21-07-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 659600 - CONS-Consumables - Bombay Brooms Big -- - - - Nos	10.00	88.20	0.00	0.00	882.00
2 905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	20.00	16.75	0.00	0.00	335.00
3 767300 - CONS-Consumables - Detergent --Vim - - - Nos	2.00	45.00	0.00	18.00	106.20
4 663900 - CONS-Consumables - Handwash liquid-- - - - Nos *Hand wash*	5.00	88.00	0.00	18.00	519.20
5 998900 - CONS-Consumables - Phinyl-- - 1 Ltr - Nos	5.00	52.00	0.00	18.00	306.80
6 283000 - CONS-Consumables - Floor cleaner --Lizol - 1-lts - Nos	10.00	88.20	0.00	18.00	1,040.76
7 974800 - CONS-Consumables - Detergent powder-- - 500 - Gms	6.00	30.00	0.00	18.00	212.40
8 462900 - CONS-Consumables - Cleaning Brush-- - - - Nos	3.00	50.00	0.00	18.00	177.00
9 649300 - CONS-Consumables - Mopping cloth-- - - - Nos	20.00	16.75	0.00	5.00	351.75
10 668900 - CONS-Consumables - Wiper-- - - - Nos	3.00	86.00	0.00	18.00	304.44
			Total Order Value . . .		**4,235.55**

Rupees : Four Thousand Two Hundred Thirty Five and Paise Fifty Five 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	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
	Transport cost shall be borne by us.

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

Authorised Signatory

25/07/22

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

 21-07-2022 15:41:07 Original / Office Copy / Purchase Div.Copy

Transportation	
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for Club House site offce and Site purpose.
Completion Date	NA
Measurment	NA
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

Name : 25/07/22

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form						
Company Name:	MRGV	Date:	19.07.2022			
Site & Phase :	BRGV	Time:	10:30AM			
Supplier:		Req. No.	95174			
Material required before date:	21.07.2022	ID No.	78193			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CONS6596-Consumables-Bombay Brooms Big ----Nos	10	0	10		
2	CONS9057-Consumables-Coconut Brooms----Nos	20	0	20		
3	CONS7673-Consumables-Detergent --Vim --Nos	5	0	5		
4	CONS6639-Consumables-Handwash liquid----Nos	5	0	5		
5	CONS9989-Consumables-Phinyl---1 Ltr-Nos	5	0	5		
6	CONS2830-Consumables-Floor cleaner --Lizol-1-lts-Nos	10	0	10		
7	CONS9748-Consumables-Detergent powder---500-Gms 90275	6	0	6		
8	CONS4629-Consumables-Cleaning Brush----Nos	3	0	3		
9	CONS6493-Consumables-Mopping cloth----Nos	20	0	20		
10	CONS6689-Consumables-Wiper----Nos	3	0	3		
Remarks:	Towards flat no: club house, Site offiice and site purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Pushpalatha					
Approved By:	Sarwar					
Sign & Date:	19.07.2022					

APPROVED
20 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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Realty Genome Valley LLP	DC No.	21193
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	DC Date.	25-07-2022
	PO No.	90275
	PO Date.	21-07-2022
	Req ID	78193
GSTIN : 36ABFFM3063P1ZU	Req Date	19-07-2022
	Loc Req No	95174

	Description of Goods	HSN/SAC	Qty
1	659600 - CONS-Consumables - Bombay Brooms Big -- - - - Nos	96032900	10
2	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	96032900	20
3	767300 - CONS-Consumables - Detergent --Vim - - - Nos	34022090	2
4	663900 - CONS-Consumables - Handwash liquid-- - - - Nos	34013090	5
5	998900 - CONS-Consumables - Phinyl-- - 1 Ltr - Nos	29331940	5
6	283000 - CONS-Consumables - Floor cleaner --Lizol - 1-lts - Nos	84807900	5
7	974800 - CONS-Consumables - Detergent powder-- - 500 - Gms	34022090	6
8	462900 - CONS-Consumables - Cleaning Brush-- - - - Nos	96039000	3
9	649300 - CONS-Consumables - Mopping cloth-- - - - Nos	680510	20
10	668900 - CONS-Consumables - Wiper-- - - - Nos	15042030	3
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 1957 Dt: 25/7/22
MRN No: 109973 Dt: 25/7/22
Received By: Sign:
MODI REALTY GENOME VALLEY

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 82351
Date: 26/8/22
Sign:

Authorised Signatory

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.	21241
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	DC Date.	27-07-2022
	PO No.	90275
	PO Date.	21-07-2022
	Req ID	78193
	Req Date	19-07-2022
GSTIN : 36ABFFM3063P1ZU	Loc Req No	95174

	Description of Goods	HSN/SAC	Qty
1	283000 - CONS-Consumables - Floor cleaner --Lizol - 1-lts - Nos	84807900	5
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 1959 Dt: 27/7/22
1/0115 Dt: 30/7/22

SUMMIT SALES LLP
IN WARD
No: 82352
Date: 30/8/22
Sign:
R.R. DIST.