PURCHASE DIVISION
Advice for approval for credit to supplier

E

N3 AW2

Date:	23/9/22	Prepared by	Deepa	Serial no.	8782
Supplier name	SSHP			HO inward no.	
Firm/Company	MRGV	Project	BRGV	HO received date	
PO/WO date	26/8/22	PO/WO No.	91355	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25817	15/9/22	706.82	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	706.82
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	11844	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:	706.82
Amount E – PO / WO value:	4,564.10
Amount F – Difference (A – E):	3857.28
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	9/10/22
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa				
Sign:					
Date	23/9/22				
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

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/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Realty Genome Valley LLP	Invoice No.	25817
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	Invoice Date.	15-09-2022
	PO No.	91355
	PO Date.	26-08-2022
	Req ID	79203
	Req Date	25-08-2022
GSTIN : 36ABFFM3063P1ZU PAN ABFFM3063P	Loc Req No	95191

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	767300 - CONS-Consumables - Detergent --Vim - - -	34022090	3	53.00	159.00	18	28.62
2	722700 - CONS-Consumables - Air Freshner- - - -	96161010	5	88.00	440.00	18	79.20
3							
4							
5							
6							
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8							
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13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	599.00		107.82
	53.91	53.91	Total Invoice Amount	706.82		

Rupees : Seven Hundred Six and Paise Eighty Two Only.

SUMMIT SALES LLP
IN WARD
No: 99050
Date: 15/9/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 27-08-2022 1:02:08 PM

91355
17.08.22 12:59:51

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**	91355	95191
	Doc Date	26-08-2022	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-08-2022	
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	818700 - CONS-Consumables - Mopping Sitck-- - - - Nos	5.00	126.00	0.00	5.00	661.50
2	998900 - CONS-Consumables - Phinyl-- - 1 Ltr - Nos	6.00	52.00	0.00	18.00	368.16
3	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	20.00	16.75	0.00	0.00	335.00
4	639400 - CONS-Consumables - Toilet cleaner--Harpic - 500ml - Nos	6.00	60.00	0.00	18.00	424.80
5	283000 - CONS-Consumables - Floor cleaner --Lizol - 1-lts - Nos	6.00	88.20	0.00	18.00	624.46
6	767300 - CONS-Consumables - Detergent --Vim - - - Nos	3.00	53.00	0.00	18.00	187.62
7	661500 - CONS-Consumables - Cleaning Cloth-- - - - Nos	40.00	16.75	0.00	5.00	703.50
8	722700 - CONS-Consumables - Air Freshner-- - - - Nos	5.00	88.00	0.00	18.00	519.20
9	663900 - CONS-Consumables - Handwash liquid-- - - - Nos	4.00	88.00	0.00	18.00	415.36
10	670300 - CONS-Consumables - Colin 500 ml-- - - - Nos	5.00	55.00	0.00	18.00	324.50
				Total Order Value . . .		**4,564.10**

Rupees : Four Thousand Five Hundred Sixty Four and Paise Ten 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
Transportation	Transport cost shall be borne by us.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amt.
1.	25505	30/8/22	3857.28
2.			
3.			
4.			
5.			

For *Modi Realty Genome Valley LLP*

Authorised Signatory

Venu 29/8

Name : ________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ________

Date : __/__/__

Purchase Order

 27-08-2022 1:02:08 PM Original / Office Copy / Purchase Div.Copy

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

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Name : ______________________

Date : __/__/____

Requisition Form						
Company Name:	MRGV	Date:	25.08.2022			
Site & Phase :	BRGV	Time:	04:00PM			
Flat/Block no.	I					
Supplier:		Req. No.	95191			
Material required before date:	27.08.2022	ID No.	79203			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CONS8187-Consumables-Mopping Sitck----Nos	5	0	5		
2	CONS9989-Consumables-Phinyl---1 Ltr-Nos	6	0	6		
3	CONS9057-Consumables-Coconut Brooms----Nos 91355	20	0	20		
4	CONS6394-Consumables-Toilet cleaner--Harpic-500ml-Nos	6	0	6		
5	CONS2830-Consumables-Floor cleaner --Lizol-1-lts-Nos	6	0	6		
6	CONS7673-Consumables-Detergent --Vim --Nos	5	0	5		
7	CONS6615-Consumables-Cleaning Cloth----Nos	40	0	40		
8	CONS7227-Consumables-Air Freshner----Nos	5	0	5		
9	CONS6639-Consumables-Handwash liquid----Nos	6	0	6		
10	CONS6703-Consumables-Colin 500 ml----Nos	5	0	5		
Remarks:	Towards Clubhouse and site office purpse.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Pushpalatha					
Approved By:	Sarwar			APPR... 29 AUG 2022 ... VENKATESHWARLU ...ANAGER PURCHASE		
Sign & Date:	25.08.2022					

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.	22025
DC Date.	15-09-2022
PO No.	91355
PO Date.	26-08-2022
Req ID	79203
Req Date	25-08-2022
Loc Req No	95191

	Description of Goods	HSN/SAC	Qty
1	767300 - CONS-Consumables - Detergent --Vim - - - Nos	34022090	3
2	722700 - CONS-Consumables - Air Freshner-- - - - Nos	96161010	5
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD

Inward No: 2015	Dt: 16/09/22
MRN No: 111844	Dt: 17/9/2022
Received By:	Sign:

MODI REALTY GENOME VALLEY LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 52946
Date: 21/9/2
Sign:
R.R. DIST.