PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/11/22	Prepared by	Ashajyothi	Serial no.	10895
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRGV	Project	BRGV	HO received date	
PO/WO date	17/11/22	PO/WO No.	94082	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27028	17/11/22	1,639/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,639/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	114012	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:	1,639/-
Amount E – PO / WO value:	1,639/-
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	5/12/22
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ashajyothi				
Sign:	Asha				
Date	26/11/22				
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.	27028
Modi Realty Genome Valley LLP	Invoice Date.	17-11-2022
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	94082
	PO Date.	17-11-2022
	Req ID	81615
GSTIN : 36ABFFM3063P1ZU PAN ABFFM3063P	Req Date	16-11-2022
	Loc Req No	95250

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	639400 - CONS-Consumables - Toilet	84807900	4	87.00	348.00	18	62.64
2	670300 - CONS-Consumables - Colin 500 ml-- - - -	84807900	4	84.00	336.00	18	60.48
3	767300 - CONS-Consumables - Detergent --Vim - - -	34022090	5	53.00	265.00	18	47.70
4	722700 - CONS-Consumables - Air Freshner-- - - -	96161010	5	88.00	440.00	18	79.20
5							
6							
7							
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13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,389.00	250.02
	125.01	125.01	Total Invoice Amount	1,639.02	

Rupees : One Thousand Six Hundred Thirty Nine and Paise Two Only.

SUMMIT SALES LLP
IN WARD
No: 101523
Date: 17/11/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 17-11-2022 2:43:11 PM

94082
15.11.22 1:41:02

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	94082	95250
Doc Date	17-11-2022	
Quote No	Nil	
Quote Date	16-11-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	639400 - CONS-Consumables - Toilet cleaner--Harpic - 500ml - Nos	4.00	87.00	0.00	18.00	410.64
2	670300 - CONS-Consumables - Colin 500 ml-- - - - Nos	4.00	84.00	0.00	18.00	396.48
3	767300 - CONS-Consumables - Detergent --Vim - - - Nos	5.00	53.00	0.00	18.00	312.70
4	722700 - CONS-Consumables - Air Freshner-- - - - Nos	5.00	88.00	0.00	18.00	519.20
				Total Order Value . . .		**1,639.02**

Rupees : One Thousand Six Hundred Thirty Nine and Paise Two Only.

Terms and Conditions :-

Specification /	All items shall be of branded
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.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site office use 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 : 17/11/22

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

Name : ____________

Date : __/__/____

R[illegible]ion Form							
Company Name:	MRGV	Date:	16-11-2022				
Site & Phase :	BRGV	Time:	17:45				
Unit No./Block No.							
Supplier:		Req. No.	95250				
Material required before date:		ID No.	81615				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	CONS6394-Consumables-Toilet cleaner--Harpic-500ml-Nos	4	0	4			
2	CONS6703-Consumables-Colin 500 ml----Nos	4	0	4			
3	CONS7673-Consumables-Detergent --Vim --Nos	5	0	5			
4	CONS7227-Consumables-Air Freshner----Nos	5	0	5			
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9							
10							
Remarks:	for site office use purpose						
	Engineer	Project Manager	Purchase		MD		
Prepared By:	MALLIKARJUN						
Approved By:		16/11/22					
Sign & Date:							

P.O.no. 94082

APPROVED
17 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

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.	23026
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	DC Date	17-11-2022
	PO No.	94082
	PO Date	17-11-2022
	Req ID	81615
GSTIN : 36ABFFM3063P1ZU	Req Date	16-11-2022
	Loc Req No.	95250

	Description of Goods	HSN/SAC	Qty
1	639400 - CONS-Consumables - Toilet cleaner--Harpic - 500ml - Nos	84807900	4
2	670300 - CONS-Consumables - Colin 500 ml- - - - - Nos	84807900	4
3	767300 - CONS-Consumables - Detergent --Vim - - - Nos	34022090	5
4	722700 - CONS-Consumables - Air Freshner- - - - - Nos	96161010	5
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SUMMIT SALES LLP
IN WARD
No: 84527
Date: 25/11/2022
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 0116 Dt: 17/11/22
MRN No: 114012 Dt: 18/11/22
Received By: Sign
MODI REALTY GENOME VALLEY LLP

for Summit Sales LLP

Authorised Signatory