PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5-12-22	Prepared by	S. JaySudha	Serial no.	11294
Supplier name	Summit Sales LLp			HO inward no.	
Firm/Company	MRGV LLp	Project	BRGV	HO received date	
PO/WO date	10-11-22	PO/WO No.	93803	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27095	21-11-22	2,280/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,280/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	114123	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:	2,280/-
Amount E – PO / WO value:	5,060/-
Amount F – Difference (A – E):	2,780/-
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	12-12-22
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		05 DEC 2022			
Date		MINISH PARIKH MANAGER PROCUREMENT			
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.	27095
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	Invoice Date.	21-11-2022
	PO No.	93803
	PO Date.	10-11-2022
	Req ID	81376
	Req Date	09-11-2022
GSTIN : 36ABFFM3063P1ZU PAN ABFFM3063P	Loc Req No	95241

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	411900 - CHEM-Chemical - Tile grout cement	38245090	20	50.40	1,008.00	18	181.44
2	243300 - CONS-Consumables - Plastic Bucket-with		4	231.00	924.00	18	166.32
3							
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15							

IGST	CGST	SGST			
			Total Taxable Amount	1,932.00	347.76
	173.88	173.88	Total Invoice Amount	2,279.76	

Rupees : Two Thousand Two Hundred Seventy Nine and Paise Seventy Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No. 10648
Date 21/11/22
Sign:

 11-11-2022 14:20:21

Purchase Order

93803
01.11.22 2:57:52

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	**Doc No**	93803	95241
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	10-11-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-11-2022	
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	411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs	20.00	50.40	0.00	18.00	1,189.44
2	625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs	20.00	50.40	0.00	18.00	1,189.44
3	368900 - GENE-General Items - Sponges-- - 12pack - Nos	48.00	9.00	0.00	18.00	509.76
4	451000 - GENE-General Items - GI Buckets-- - - - Nos	4.00	125.00	0.00	18.00	590.00
5	243300 - CONS-Consumables - Plastic Bucket-with mug-White- - - - Nos	4.00	231.00	0.00	18.00	1,090.32
6	656400 - CONS-Consumables - Bombay Brooms Small-- - - - Nos	5.00	10.00	0.00	0.00	50.00
7	659600 - CONS-Consumables - Bombay Brooms Big -- - - - Nos	5.00	88.20	0.00	0.00	441.00
					Total Order Value . . .	**5,059.96**

Rupees : Five Thousand Fifty Nine and Paise Ninty Six 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.	Amount
1.	26907	11/11/22	2,780/-
2.			
3.			
4.			
5.			

11/11/22

Purchase Order

 11-11-2022 14:20:21 Original / Office Copy / Purchase Div.Copy

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 : 11/11/22

Contact : -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form						
Company Name:	MRGV	Date:	09-11-2022			
Site & Phase	BRGV	Time:	17:00			
Unit No /Block No.	I					
Supplier:		Req. No.	95241			
Material required before date:	Urgent	ID No.	81376			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CHEM4119-Chemical-Tile grout cement based-White-MYK-1Kg-Kgs	20				
2	CHEM6251-Chemical-Tile grout cement based-Silk-MYK-1Kg-Kgs	20				
3	TOOL9363-Tools-Luppum Patti---Misc-Nos	10				
4	GENE3689-General Items-Sponges---12pack-Nos	4				
5	GENE4510-General Items-GI Buckets----Nos	4				
6	CONS2433-Consumables-Plastic Bucket-with mug-White---Nos	4				
7	CONS6564-Consumables-Bombay Brooms Small----Nos	5				
8	CONS6596-Consumables-Bombay Brooms Big ----Nos	5				
9						
10						
Remarks:	For tiles work purpose					
	Engineer	Project Manager	Purchase		MD	
Prepared By:	Mallikarjun					
Approved By:						
Sign & Date:						

93803

APPROVED
11 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	DC No.	23092
Modi Realty Genome Valley LLP	DC Date	21-11-2022
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	93803
	PO Date.	10-11-2022
	Req ID	81376
	Req Date	09-11-2022
GSTIN : 36ABFFM3063P1ZU	Loc Req No	95241

	Description of Goods	HSN/SAC	Qty
1	411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs	38245090	20
2	243300 - CONS-Consumables - Plastic Bucket-with mug-White- - - - Nos		4
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SUMMIT SALES LLP
IN WARD
No: 94724
Date: 2-12-22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD

Inward No: 2119	Dt: 21/11/22
MRN No: 114123	Dt: 01/11/2022
Received By:	Sign

MODI REALTY GENOME VALLEY LLP