PURCHASE DIVISION
Advice for approval for credit to supplier

B

Date:	5-12-22	Prepared by	S. Jaysudha	Serial no.	**11296**
Supplier name	Summit Sales LLp			HO inward no.	
Firm/Company	MRGV LLp	Project	BRGV	HO received date	
PO/WO date	17-11-22	PO/WO No.	94076	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27184	25-11-22	1,363 /-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,363 /-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 114323	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:	1,363 /-
Amount E – PO / WO value:	5,650 /-
Amount F – Difference (A – E):	4,287 /-
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

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	
Modi Realty Genome Valley LLP	
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	
GSTIN : 36ABFFM3063P1ZU	PAN ABFFM3063P

Invoice No.	27184
Invoice Date.	25-11-2022
PO No.	94076
PO Date.	17-11-2022
Req ID	81617
Req Date	16-11-2022
Loc Req No	95248

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	243300 - CONS-Consumables - Plastic Bucket-with		5	231.00	1,155.00	18	207.90
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,155.00	207.90
	103.95	103.95	Total Invoice Amount	1,362.90	

Rupees : One Thousand Three Hundred Sixty Two and Paise Ninty Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST. IN WARD No: 161868 Date: 25/11/22 Sign:

Subject to Hyderabad Jurisdiction

 17-11-2022 11:34:45 AM

Purchase Order

94076

15.11.22 1:41:01

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**	94076	95248
	Doc Date	17-11-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	16-11-2022	
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	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	5.00	16.75	0.00	0.00	83.75
2	659600 - CONS-Consumables - Bombay Brooms Big -- - - - Nos	5.00	88.20	0.00	0.00	441.00
3	818700 - CONS-Consumables - Mopping Sitck-- - - - Nos	5.00	126.00	0.00	18.00	743.40
4	668900 - CONS-Consumables - Wiper-- - - - Nos	5.00	105.00	0.00	18.00	619.50
5	243300 - CONS-Consumables - Plastic Bucket-with mug-White- - - - Nos	5.00	231.00	0.00	18.00	1,362.90
6	931900 - CONS-Consumables - Dust Pan-PVC- - - - Nos	3.00	35.00	0.00	18.00	123.90
7	663900 - CONS-Consumables - Handwash liquid-- - - - Nos	5.00	186.00	0.00	18.00	1,097.40
8	661500 - CONS-Consumables - Cleaning Cloth-- - - - Nos	10.00	16.75	0.00	5.00	175.88
9	619600 - CONS-Consumables - Cobweb broom stick-- - - - Nos	3.00	115.00	0.00	18.00	407.10
10	371300 - CONS-Consumables - Water Bottles-- - 1 Ltr - Nos	12.00	42.00	0.00	18.00	594.72
					Total Order Value . . .	**5,649.55**

Rupees : Five Thousand Six Hundred Fourty Nine and Paise Fifty Five 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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	27030	17/11/22	4,287/-
2.	27184	25/11/22	1,363/-
3.			
4.			
5.			

For *Modi Realty Genome Valley LLP*
Authorised Signatory
17/11/22
Name : ________________

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

Name : ________________

Date : __/__/____

Purchase Order

 17-11-2022 11:34:45 AM Original / Office Copy / Purchase Div.Copy

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 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 : __/__/____

Requisition Form

Company Name:	MRGV					
Site & Phase :	BRGV					
Unit No./Block No.		Date:	16-11-2022			
Supplier:		Time:	17:30			
Material required before date:		Req. No.	95248			
		ID No.	81617			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CONS9057-Consumables-Coconut Brooms----Nos	5	0	5		
2	CONS6596-Consumables-Bombay Brooms Big ----Nos	5	0	5		
3	CONS8187-Consumables-Mopping Sitck----Nos	5	0	5		
4	CONS6689-Consumables-Wiper----Nos	5	0	5		
5	CONS2433-Consumables-Plastic Bucket-with mug-White---Nos	5	0	5		
6	CONS9319-Consumables-Dust Pan-PVC---Nos	5	0	5		
7	CONS6639-Consumables-Handwash liquid----Nos	3	0	3		
8	CONS6615-Consumables-Cleaning Cloth----Nos	5	0	5		
9	CONS6196-Consumables-Cobweb broom stick----Nos	10	0	10		
10	CONS3713-Consumables-Water Bottles---1 Ltr-Nos	3	0	3		
Remarks:	[illegible]	12		12		
	Engineer					
Prepared By:	MALLIKARJUN	Project Manager	Purchase		MD	
Approved By:						
Sign & Date:		16/11/22				

P.O.no. 94076

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.	23160
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	DC Date.	25-11-2022
	PO No.	94076
	PO Date.	17-11-2022
	Req ID	81617
	Req Date	16-11-2022
GSTIN : 36ABFFM3063P1ZU	Loc Req No	95248

	Description of Goods	HSN/SAC	Qty
1	243300 - CONS-Consumables - Plastic Bucket-with mug-White- - - - Nos		5
2			
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SUMMIT SALES LLP * R.R. DIST. *
INWARD
No: 3477
Date: 2-11-22
Sign:

INWARD

Inward No: 2132	Dt: 25/11/22
MRN No: 114393	Dt: 26/11/22
Received By:	Sign

MODI REALTY GENOME VALLEY LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory