PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	23/12/22	Prepared by	Vanajakshi	Serial no.	11994
Supplier name	SSLP.			HO inward no.	
Firm/Company	MRGV	Project	BRGV	HO received date	
PO/WO date		PO/WO No.	94614	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27686	19/12/22	23,398/-	☑ Yes □ No
2.				□ Yes □ No
3.			/	□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	23,398/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 114824 — 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:	23,398/-
Amount E – PO / WO value:	86,902/-
Amount F – Difference (A – E):	62,804/-
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	02/01/2023
Remarks:	PaVt Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	APPROVED			
Sign:	Vanaja	23 DEC 2022			
Date	23/12/22	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	Invoice No.	27686
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	Invoice Date.	19-12-2022
	PO No.	94614
	PO Date.	03-12-2022
	Req ID	82086
GSTIN : 36ABFFM3063P1ZU PAN ABFFM3063P	Req Date	02-12-2022
	Loc Req No	95267

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	693100 - TLWF-Tiles - Wall & Floor	69072300	34	347.87	11,827.58	18	2,128.96
	138 boxes						
2	293200 - TLWF-Tiles - Wall & Floor	69072300	23	347.87	8,001.01	18	1,440.18
	55 boxes						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	19,828.59	3,569.14
	1,784.57	1,784.57	Total Invoice Amount	23,397.73	

Rupees : Twenty Three Thousand Three Hundred Ninty Seven and Paise Seventy Three Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 102840
Date: 19/12/
Sign:
R.R. DIST.

Authorised signatory

Purchase Order

 03-12-2022 11:45:57

94614
29.11.22 5:43:09

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**	94614	95267
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	03-12-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-12-2022	
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	~~693100 - TLWF-Tiles - Wall & Floor~~ Tiles-Ceramic-Nitco-Blanco White - 300X300mm - sqm *138-boxes*	~~150.00~~	347.87	0.00	18.00	61,572.99
2	293200 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Black Berry - 300X300mm - sqm *55-boxes*	60.00	347.87	0.00	18.00	24,629.20
					Total Order Value . . .	**86,202.19**

Rupees : Eighty Six Thousand Two Hundred Two and Paise Ninteen Only.

Terms and Conditions :-

Specification /	Brand Nitco, Ispiria.
Payment Terms	After Delivery & Production of bill
Tax	GST included in the above prices
Delivery Date	With in a day
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for flooring work of part 1 for utility purpose
Completion Date	Nil
Measurment	Nil
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.'

PART DELIVERY DETAILS

S.no.	Bill No	Bill Dt.	Amount
1.	27686	19/12/22	23,398/-
2.			
3.			
4.			
5.			

Blnc' 62,804/-

For *Modi Realty Genome Valley LLP*

Authorised Signatory

03/12/22

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : / /

Requisition Form						
Company Name:	MRGCV	Date:	02-12-2022			
Site & Phase :	BRGV	Time:	2:57			
Unit No./Block No.	201 to 522 part 1					
Supplier:		Req. No.	95267			
Material required before date:	ASAP	ID No.	82086			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TILE3748-Tiles-Wall & Floor Tiles-Ceramic-Nitco Blanco White -300X300mm-Sqm	150	0	150		
2	TILE1428-Tiles-Wall & Floor Tiles-Metal-Nitco Black Berry-300X300mm-Sqm	60	0	60		
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	For floorinf work of part 1 fOR UTILITY					
	Engineer	Project Manager		Purchase		MD
Prepared By:	SARWAR	SARWAR				
Approved By:						
Sign & Date:						

PO-94614.

APPROVED
03 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Realty Cream Valley LLP		DC No.	: 5241
		Date	: 06/12/2022
Site: B R C V		Vehicle No.	: TS10UA0143
		P.O. / W.O. No.	: 94614
		P.O. / W.O. Date	: 03/12/2022

Sl. No.	PARTICULARS	Quantity
1	Blanco white	34 Sqm
2	Black Berry	23 Sqm
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16	2150 06/12/22	
17	114824 09/12/22	
18		
19		
20		

SUMMIT SALES LLP R.R. DIST. IN WARD No: 8257 Date: 23/12/22 Sign:

STIN :

Received the above materials in good condition.

Received by : Madhu Babu

Stamp:

Date : 06/12/2022.

For SUMMIT SALES LLP

Authorised Signatory