PURCHASE DIVISION
Advice for approval for credit to supplier

C

Date:	20/01/23	Prepared by	Kalpana	Serial no.	13436
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRGV	Project	Bloomdale Residency Cerome Valley	HO received date	
PO/WO date	03/12/22	PO/WO No.	94614	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28148	10/01/23	25,450/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	25,450/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	115963	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:	25,450/-
Amount E – PO / WO value:	86,202/-
Amount F – Difference (A – E):	60,752/-
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	30/01/23
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		20 JAN 2023			
Date		MANISH 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.	28148
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad, 501401	Invoice Date.	10-01-2023
	PO No.	94614
	PO Date.	03-12-2022
	Req ID	82086
	Req Date	02-12-2022
GSTIN : 36ABFFM3063P1ZU PAN ABFFM3063P	Loc Req No	95267

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	693100 - TLWF-Tiles - Wall & Floor 138-boxes	69072300	62	347.87	21,567.94	18	3,882.24
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	21,567.94		3,882.24
	1,941.12	1,941.12	Total Invoice Amount	25,450.17		

Rupees : Twenty Five Thousand Four Hundred Fifty and Paise Seventeen Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST. IN WARD No: 103978 Date: 10/1/23 Sign:

Subject to Hyderabad Jurisdiction

 03-12-2022 11:45:57

Purchase Order

94614
29.11.22 5:43:08

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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt	Amount
1.	27686	19/12/22	23,398/-
2.	28148	10/01/23	25,450/-
3.			
4.			
5.			

Blnc, 62,804/-

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.'

For ***Modi Realty Genome Valley LLP***
Authorised Signatory
03/12/22
Name :

Name :

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

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	Po8-94614						
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:							

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 Genome Valley LLP

Site: B R G V

DC No.	: 5278
Date	: 30/12/2022
Vehicle No.	: TS10UA0143
P.O. / W.O. No.	: 94614
P.O. / W.O. Date	: 02/12/2022

Sl. No.	PARTICULARS	Quantity
1	Blanco white 900mm X 300mm	62 Sqm
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
Inward No: 2219 Dt: 07/01/23
MRN No: 115963 Dt: 07/01/23
Received By: Sign
MODI REALTY GENOME VALLEY LLP

SUMMIT SALES LLP
IN WARD
No: 86037
Date: 19/1/23
Sign:
R.R. DIST.

GSTIN :

Received the above materials in good condition.

Received by : Madhu Babu

Stamp:

Date 30/12/2022

For SUMMIT SALES LLP

Authorised Signatory