PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/02/2023	Prepared by	Vanajakshi	Serial no.	14561
Supplier name	SSUP			HO inward no.	
Firm/Company	MRGV	Project	BRGV	HO received date	
PO/WO date	30/11/2022	PO/WO No.	94527	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28689	8/2/2023	90,326/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			90,326/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	117258	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:			90,326/-
Amount E – PO / WO value:			108,586/-
Amount F – Difference (A – E):			18,260/-
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	20/02/2023		
Remarks:	Part Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	APPROVED			
Sign:	Vanaja	14 FEB 2023			
Date	14/2/2023	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	Invoice No.	28689
Modi Realty Genome Valley LLP	Invoice Date.	08-02-2023
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad, 501401	PO No.	94527
	PO Date.	30-11-2022
	Req ID	82008
GSTIN : 36ABFFM3063P1ZU PAN ABFFM3063P	Req Date	30-11-2022
	Loc Req No	95261

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	888300 - STEL-Steel - MS grills-- - 1145X1145mm - 4'X4', Unit weight = 16kgs	7308	28	2240.00	62,720.00	18	11,289.60
2	708700 - STEL-Steel - MS grills-- - 845X845mm - 3'X3', Unit weight = 8.1kgs	7308	10	1134.00	11,340.00	18	2,041.20
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		355.3	7.00	2,487.10	18	447.68
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	76,547.10	13,778.48
	6,889.24	6,889.24	Total Invoice Amount	90,325.58	

Rupees : Ninty Thousand Three Hundred Twenty Five and Paise Fifty Eight Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 105424
Date: 8/2
Sign:

Subject to Hyderabad Jurisdiction

Purchase Order

 11-02-2023 15:58:51

94527
29.11.22 5:41:42

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	94527	95261
Doc Date	30-11-2022	
Quote No	NIL	
Quote Date	30-11-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	888300 - STEL-Steel - MS grills-- - 1145X1145mm - kgs *4'X4', Unit weight = 16kgs*	28.00	2,240.00	0.00	18.00	74,009.60
2	669300 - STEL-Steel - MS grills-- - 545X545mm - kgs *2'X2', Unit weight = 5.35kgs*	19.00	749.00	0.00	18.00	16,792.58
3	708700 - STEL-Steel - MS grills-- - 845X845mm - kgs *3'X3', Unit weight = 8.1kgs*	10.00	1,134.00	0.00	18.00	13,381.20
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft	533.00	7.00	0.00	18.00	4,402.58
					Total Order Value . . .	**108,585.96**

Rupees : One Lakh(s) Eight Thousand Five Hundred Eighty Five and Paise Ninty Six Only.

Terms and Conditions :-

Specification /	All MS flat pattis should be 3/4 - 6mm & 10mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by MD vide circular no.831(b), dated. 10/06/2016 and accepted by contractor.
Payment Terms	After delivery & production of bill.
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager - Delivery in 2 weeks.
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
Penality For Delay	NIL.
Transportation	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	NIL.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order is for BRGV, 57 flats/south - sold flats only. 3rd lot.
Completion Date	Work shall be completed within 20days from the date of the work order.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Original Invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original Invoice must be sent to Head Office. Proof of delivery/DC can be sent by email.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	28689	8/2/2023	90,326/-
2.			
3.			
4.			

Blnc:- 18,260/

For **Modi Realty Genome Valley LLP**

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : ____________

Date : __/__/__

Requisition Form							
Company Name:	Modi Reality Genome Valley LLP	Date:	29-11-2022				
Site & Phase :	BRGV	Time	10.50				
Unit No./Block No.							
Supplier:		Req. No.	95261				
Material required before date:		ID No.					
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	STEL4562-Steel-MS grills---1145X1145mm-Kgs	28	0	28	2309	08/2/23	
2	STEL1432-Steel-MS grills---545X545mm-Kgs	19	0	P (19)			
3	STEL6071-Steel-MS grills---845X845mm-Kgs	10	0	10	2309	08/2/23	
4							
5							
6							
7							
8							
9							
10							
Remarks:	Towards 57 flats/south sold flats only - 3rd Lot.						
	Engineer	Project Manager G Sarwar		Purchase	MD		
Prepared By:	Md. Anwar Baig						
Approved By:							
Sign & Date:							

PO : 94527

29 NOV 2022

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

Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad, 501401

GSTIN 36ABFFM3063P1ZU

DC No	24514
DC Date	08-02-2023
PO No	94527
PO Date	30-11-2022
Req ID	82008
Req Date	30-11-2022
Loc Req No	95261

	Description of Goods	HSN SAC	Qty
1	888300 - STEL-Steel - MS grills-- - 1145X1145mm - kgs	7308	28
2	708700 - STEL-Steel - MS grills-- - 845X845mm - kgs	7308	10
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		355.3

INWARD

Inward No: 2309 | Dt: 08/02/23

MRN No: 117258 | Dt: 10/02/23

Received By: | Sign

MODI REALTY GENOME VALLEY LLP

17.02

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 86687
Date: 14/2
Sign:

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction