

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		3/3/2023		Prepared by	Vanajakshi	Serial no.	15342
Supplier name		SSUP		HO inward no.			
Firm/Company		MRGV		Project	BRGV	HO received date	
PO/WO date		3/2/2023		PO/WO No.	96774	Scan ID.	
Sl no.	Bill no.		Bill date		Bill amount	Original attached	
1.	DB-29048		1/03/2023		3,914.06/-	☒ Yes ☐ No	
2.						☐ Yes ☐ No	
3.						☐ Yes ☐ No	
4.						☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):						3,914.06/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report							
MRN nos.:	117623				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:						3,914.06	
Amount E – PO / WO value:						7,434.06	
Amount F – Difference (A – E):						3,520/-	
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			13/03/2023				
Remarks:			final Bill				
Approved by	Purchase Officer	Purchase Manager	M D		Accountant	Accounts Manager	
Name:	Vanajakshi						
Sign:	Danaja						
Date	3/3/2023						
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 weightment 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.

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

1 of 1 :

Customer Details				Invoice No.	DB - 29048		
Modi Realty Genome Valley LLP Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad, 501401 GSTIN : 36ABFFM3063P1ZU PAN ABFFM3063P				Invoice Date.	01-03-2023		
				PO No.	96774		
				PO Date.	03-02-2023		
				Req ID	83993		
				Req Date	01-02-2023		
				Loc Req No	95357		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	818700 - CONS-Consumables - Mopping Sitck-- - - -	96039000	5	126.00	630.00	18	113.40
2	283000 - CONS-Consumables - Floor cleancr --Lizol 500ml	84807900	10	88.20	882.00	18	158.76
3	670300 - CONS-Consumables - Colin 500 ml-- - - -	84807900	10	84.00	840.00	18	151.20
4	663900 - CONS-Consumables - Handwash liquid-- -	34013090	5	88.00	440.00	18	79.20
5	767300 - CONS-Consumables - Detergent --Vim - - -	34022090	5	53.00	265.00	18	47.70
6	494100 - CONS-Consumables - Door Mats - - - -	57022010	5	52.00	260.00	18	46.80
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				3,317.00		597.06	
Total Invoice Amount				3,914.06			
Rupees : Three Thousand Nine Hundred Fourteen and Paise Six Only.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

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03-02-2023 16:41:45

From Company : **Modi Realty Genome Valley LLP**

5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003

G S T No. : 36ABFFM3063P1ZU



96774

28.01.23 12:54:54

Copy

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	96774	95357
Doc Date	03-02-2023	
Quote No	nil	
Quote Date	01-02-2023	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 818700 - CONS-Consumables - Mopping Sitck-- - - - Nos	10.00	126.00	0.00	18.00	1,486.80
2 649300 - CONS-Consumables - Mopping cloth-- - - - Nos	10.00	16.75	0.00	5.00	175.88
3 283000 - CONS-Consumables - Floor cleaner --Lizol - 1-lts - Nos 500ml	20.00	88.20	0.00	18.00	2,081.52
4 670300 - CONS-Consumables - Colin 500 ml-- - - - Nos	10.00	84.00	0.00	18.00	991.20
5 663900 - CONS-Consumables - Handwash liquid-- - - - Nos	10.00	88.00	0.00	18.00	1,038.40
6 767300 - CONS-Consumables - Detergent --Vim - - - - Nos	10.00	53.00	0.00	18.00	625.40
7 471700 - CONS-Consumables - Acid-- - - 1Ltr - Nos	5.00	21.00	0.00	18.00	123.90
8 494100 - CONS-Consumables - Door Mats - - - - - Nos	10.00	52.00	0.00	18.00	613.60
9 788300 - STAT-Stationary - Stapler Pins-10-- - - - Boxes	10.00	21.00	0.00	18.00	247.80
10 111200 - STAT-Stationary - Pencil-- - - - Boxes	1.00	42.00	0.00	18.00	49.56

Total Order Value . . . 7,434.06

Rupees : Seven Thousand Four Hundred Thirty Four and Paise 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
Penalty For Delay	Nil
Transportation	Transport cost shall be borne by us.

For **Modi Realty Genome Valley LLP**

Authorised Signatory

Name :

04/02/2023

Name :

BILL DETAILS			
S.	Bill No.	Bill Dt.	Amount
1.	28611	04/02/23	3,520/-
2.	29048	11/03/2023	3,914.06/-
3.			
4.			
5.			

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : _/_/

Purchase Order

Page(s) 2 Of 2

03-02-2023 16:41:45

Original / Office Copy / Purchase Div. Copy

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for office and model flat cleaning work 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 :

 04/02/2023

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form							
Company Name:	MRCV	Date:	01-02-2023				
Site & Phase :	BRGV	Time:	12:40				
Unit No./Block No.							
Supplier:		Req. No.	95357				
Material required before date:		ID No.	83993				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	CONS1056-Consumables-Mopping Stick----Nos	10	0	10			
2	CONS8187-Consumables-Mopping cloth----Nos	10	0	10			
3	CONS5033-Consumables-Floor cleaner --Lizol-1 lts-Nos	20	0	20			
4	CONS8873-Consumables-Colin 500 ml----Nos	10	0	10			
5	CONS1624-Consumables-Handwash liquid----Nos	10	0	10			
6	CONS9748-Consumables-Detergent --Vim--Nos	10	0	10			
7	CONS7227-Consumables-Acid---1Ltr-Nos	5	0	5			
8	CONS1763-Consumables-Door Mats ----Nos	10	0	10			
9	STAT8805-Stationary-Stapler Pins 10----Boxes	10	0	10			
10	STAT8753-Stationary-Pencil---Boxes	1	0	1			
Remarks:	for office use & model flat cleaning purpose						
	Engineer	Project Manager					
Prepared By:	Jeevana	Sarwar					MD
Approved By:							
Sign & Date:							

APPROVED
04 FEB 2023
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-1873 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Realty Genome Valley LLP

Site: Mulharipalli

DC No. : 5457

Date : 24/02/23

Vehicle No. : TS10UA0143

P.O. / W.O. No. : 96774

P.O. / W.O. Date : 03/02/23

Sl. No.	PARTICULARS	Quantity
1	Mopping stick	5 Nos.
2	Flow cleaner	10 Nos.
3	Colin 500 ml	10 Nos.
4	Handwash liquid	05 Nos.
5	Detergent - vim	5 Nos.
6	Door mats -	5 Nos.
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD	
Inward No: <u>2360</u>	Dt: <u>24/02/23</u>
MRN No: <u>723</u>	Dt: <u>25/02/23</u>
Received By: <u>[Signature]</u>	Sign: <u>[Signature]</u>
MODI REALTY GENOME VALLEY LLP	

GSTIN :

Received the above materials in good condition

Received by :

Date :

Stamp

M. modi



For SUMMIT SALES LLP

Authorised Signatory