PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	9/6/20	Prepared by:	Sowmya.
PO/WO no.	67688	PO / WO Date.	2/6/20
Supplier Name	SS/lp.	PO/WO amount	5,096.20
Firm/Company	MRGV	Project	Genome valley
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11568	6/6/20.	3,864.28
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,864.28

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9661	6/6/20	79702.	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	–
Amount C –Other Debits :_	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	3,864.28
Amount E – PO / WO value:	5,096.20.
Amount F – Difference (A – E):	

Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits~~ □ No (explained below)
Close PO / W?O	□ Yes ☑ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____/- ☑ No
Payment – due date	13/6/20.
Remarks:_	Part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED 1?JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	9/6/20.	12/6					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11568
Modi Realty Genome Valley LLP	Invoice Date.	06-06-2020
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	67688
	PO Date.	02-06-2020
	Req ID	57352
GSTIN : 36ABFFM3063P1ZU	Req Date	02-06-2020
	Loc Req No	94681

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4014 - Consumables - Colin - 500ml - nos	3402	3	82.00	246.00	18	44.28
2	4006 - Consumables - Bucket - other - nos with mug	7310	2	230.00	460.00	18	82.80
3	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	2	78.00	156.00	5	7.80
4	4026 - Consumables - Dust bin - NA - nos		4	52.00	208.00	18	37.44
5	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	4	82.00	328.00	18	59.04
6	4022 - Consumables - Dettol - NA - nos antispentic	3401	2	165.00	330.00	18	59.40
7	4022 - Consumables - Dettol - NA - nos Hand wash	3401	2	65.00	130.00	18	23.40
8	4065 - Consumables - Vim bar - NA - nos	3405	2	42.00	84.00	18	15.12
9	2147 - Carpentry - hardware - Pad Lock - NA - nos		6	225.00	1,350.00	18	243.00
10							
11							
12							
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15							

IGST	CGST	SGST			
			Total Taxable Amount	3,292.00	572.28
	286.14	286.14	Total Invoice Amount	3,864.28	

Rupees : Three Thousand Eight Hundred Sixty Four and Paise Twenty Eight Only.

MODI PROPERTIES PVT. LTD. INWARD No: 66124 Date: 11/6/20 Sign: SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 02-06-2020 14:41:52

67688
03.06.20 12:48:12

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	67688	94681
Doc Date	02-06-2020	
Quote No	Nil	
Quote Date	02-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4014 - Consumables - Colin - 500ml - nos	3.00	82.00	0.00	18.00	290.28
2	4006 - Consumables - Bucket - other - nos *with mug*	4.00	230.00	0.00	18.00	1,085.60
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	2.00	78.00	0.00	5.00	163.80
4	4026 - Consumables - Dust bin - NA - nos	4.00	52.00	0.00	18.00	245.44
5	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	6.00	82.00	0.00	18.00	580.56
6	4022 - Consumables - Dettol - NA - nos *antispentic*	2.00	165.00	0.00	18.00	389.40
7	4022 - Consumables - Dettol - NA - nos *Hand wash*	2.00	65.00	0.00	18.00	153.40
8	4065 - Consumables - Vim bar - NA - nos	2.00	42.00	0.00	18.00	99.12
9	4066 - Consumables - Water bottle - NA - nos	10.00	42.00	0.00	18.00	495.60
10	2147 - Carpentry - hardware - Pad Lock - NA - nos	6.00	225.00	0.00	18.00	1,593.00
					Total Order Value . . .	**5,096.20**

Rupees : Five Thousand Ninty Six and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	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. Mr.K.Narender Reddy :7680971999
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.

1 Q 81 8511 - 1156 8
Rs: 3864.28
Ballance receivble
2/7/6

For *Modi Realty Genome Valley LLP*
Authorised Signatory
02/06/2020
Name : ____

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name : ____

Date : __/__/____

Requisition Form

Company Name:	MRGV	Date:	02.06.2020
Site & Phase :	BRGV	Time:	12:30
Supplier		Req. No.	94681
Material required before date:	04.06.2020	ID No.	57352

No	Description	Size	Quantity	Units	Inward No	Date
1	Room Spray		6	No's		
2	Hand Wash		2	No's		
3	Lyzol	PO 67688	2	No's		
4	Dettol		2	No's		
5	Colin		3	No's		
6	Plastic Buckets		4	No's		
7	Plastc Mugs		4	No's		
8	Dust Bins		4	No's		
9	Vim Soap		2	No's		
10	Water Bottles		10	No's		
11	Seal Locks		6	No's		

Remarks: For Site office purpose

Prepared By	Pushpalatha	Approved by	Nikhil
Sign.& Date	02.06.2020	Sign. & Date	02.06.2020

Note: On receipt of material at site write inward number and date in last 2 columns

APPROVED
02 JUN 2020
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	DC No.	9661
Modi Realty Genome Valley LLP	DC Date.	06-06-2020
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	67688
	PO Date.	02-06-2020
	Req ID	57352
GSTIN : 36ABFFM3063P1ZU	Req Date	02-06-2020
	Loc Req No	94681

	Description of Goods	HSN/SAC	Qty
1	4014 - Consumables - Colin - 500ml - nos	3402	3
2	4006 - Consumables - Bucket - other - nos	7310	2
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	2
4	4026 - Consumables - Dust bin - NA - nos		4
5	4001 - Consumables - Air Freshner - NA - nos	3307	4
6	4022 - Consumables - Dettol - NA - nos	3401	2
7	4022 - Consumables - Dettol - NA - nos	3401	2
8	4065 - Consumables - Vim bar - NA - nos	3405	2
9	2147 - Carpentry - hardware - Pad Lock - NA - nos		6
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38852
Date: 1/6/6

INWARD

Inward No: 983	Dt: 6/6/20
MRN No: 79702	Dt: 09/06/20
Received By:	Sign:

MODI REALTY GENOME VALLEY LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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

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for Summit Sales LLP

Authorised signatory

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