94678

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7

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 26/6/20. | Prepared by: | SOWMYA |
| PO/WO no. | 67482 | PO / WO Date. | 27/5/20. |
| Supplier Name | SSIP. | PO/WO amount | 4,484 |
| Firm/Company | MRGV | Project | MRGV |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11897 | 24/6/20. | 3,138.80 |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 3,138.80 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9968 | 24/6/20 | 80456 | ☑ 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: | 3,138.80 |
| Amount E – PO / WO value: | 4,484. |
| Amount F – Difference (A – E): | 1,345/– |
| 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 | **4.7.2020** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | APPROVED 27/06/20 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 26/6/20. | | | | | | |

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. | 11897 |
|---|---|---|
| Modi Realty Genome Valley LLP | Invoice Date. | 24-06-2020 |
| Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad | PO No. | 67482 |
| | PO Date. | 27-05-2020 |
| | Req ID | 57177 |
| | Req Date | 26-05-2020 |
| GSTIN : 36ABFFM3063P1ZU | Loc Req No | 94678 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7578 - Stationery - other - Ring Binder - other - nos | | 14 | 190.00 | 2,660.00 | 18 | 478.80 |
| | A3 | | | | | | |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 2,660.00 | | 478.80 |
| | 239.40 | 239.40 | Total Invoice Amount | 3,138.80 | | |

Rupees : Three Thousand One Hundred Thirty Eight and Paise Eighty Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 6625
Date 22/06/20
Sign.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

 27-05-2020 13:53:33

# Purchase Order

67482
23.05.20 2:01:09

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** | 67482 | 94678 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 27-05-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 27-05-2020 | |
| 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 | 7578 - Stationery - other - Ring Binder - other - nos<br>*A3* | 20.00 | 190.00 | 0.00 | 18.00 | 4,484.00 |
| | | | | | **Total Order Value . . .** | **4,484.00** |

Rupees : Four Thousand Four Hundred Eighty Four Only.

Terms and Conditions :-

(1) Part Bill received.
Bill no: 11473, Amt: 1345.
Ballance receivable
12/6/20

| | |
|---|---|
| **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 Day. |
| **Delivery Location** | Bloomdale Residency at Genome Valley<br>Murharipalli,servey no-31& 32<br>Phone. Mr.K.Narender Reddy :7680971999 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.Above order for Site use purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **Remarks** | |

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 Realty Genome Valley | Date: | 23.05.2020 |
| Site & Phase : | BRGV | Time: | 12:00 |
| Supplier | | Req. No. | 94678 |
| Material required before date: | 26.05.2020 | ID No. | 57177 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | A3 Files | | 20 | No's | | |
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| 4 | | 67482 | | | | |
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| 11 | | | | | | |

Remarks: For Site office purpose

| | | | |
|---|---|---|---|
| Prepared By | Pushpalatha | Approved by | Nikhil |
| Sign.& Date | 23.05.2020 | Sign. & Date | 23.05.2020 |

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

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. | 9968 |
|---|---|---|
| Modi Realty Genome Valley LLP | DC Date. | 24-06-2020 |
| Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad | PO No. | 67482 |
| | PO Date. | 27-05-2020 |
| | Req ID | 57177 |
| GSTIN : 36ABFFM3063P1ZU | Req Date | 26-05-2020 |
| | Loc Req No | 94678 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7578 - Stationery - other - Ring Binder - other - nos | | 14 |
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INWARD

Inward No: 1018 Dt: 24/6/20

MRN No: 80456 Dt: 25/06/20

Received By: G. Sathi... Sign:

MODI REALTY GENOME VALLEY LLP

MODI PROPERTIES PVT. LTD. INWARD No. 39314 Date 27/6

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

# 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**



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|---|---|---|
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| Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad | PO No. | 67482 |
| | PO Date. | 27-05-2020 |
| | Req ID | 57177 |
| | Req Date | 26-05-2020 |
| GSTIN : 36ABFFM3063P1ZU | Loc Req No | 94678 |

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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 2,660.00 | | 478.80 |
| | 239.40 | 239.40 | Total Invoice Amount | 3,138.80 | | |

Rupees : Three Thousand One Hundred Thirty Eight and Paise Eighty Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction