PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/8/20.	Prepared by:	SOWMYA
PO/WO no.	69518.	PO / WO Date.	10/8/20
Supplier Name	SS llp.	PO/WO amount	2,941
Firm/Company	MRGV llp	Project	MRGV llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12745	14/8/20.	2,941
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,941

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10749	14/8/20	82180	☑ 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:	2,941
Amount E – PO / WO value:	2,941
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	**21.8.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]				
Date	17/8/20	26/8/20					

APPROVED 26 AUG 2020

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

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 **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details		
Modi Realty Genome Valley LLP	Invoice No.	12745
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	Invoice Date.	14-08-2020
	PO No.	69518
	PO Date.	10-08-2020
	Req ID	59056
GSTIN : 36ABFFM3063P1ZU	Req Date	10-08-2020
	Loc Req No	94726

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4009 - Consumables - Coconut Broom - other - nos	9603	5	16.00	80.00	18	14.40
2	4003 - Consumables - Bombay Broom - Big - nos	9603	4	56.00	224.00	0	0.00
3	4008 - Consumables - Cleaning Cloth - other - nos	6307	10	16.00	160.00	5	8.00
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	10	16.00	160.00	5	8.00
5	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	80.00	320.00	18	57.60
6	4022 - Consumables - Dettol - NA - nos Antispentic	3401	4	165.00	660.00	18	118.80
7	4041 - Consumables - Mopping stick - NA - nos	9603	2	125.00	250.00	18	45.00
8	4014 - Consumables - Colin - 500ml - nos	3402	2	77.00	154.00	18	27.72
9	4112 - Consumables - Sanitizer - 500 ml - Nos		2	200.00	400.00	12	48.00
10	4071 - Consumables - Wiper - Other - nos	9603	2	87.00	174.00	18	31.32
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,582.00		358.84
	179.42	179.42	Total Invoice Amount	2,940.84		

Rupees : Two Thousand Nine Hundred Fourty and Paise Eighty Four Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 68394
Date 18/8

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 10-08-2020 13:54:07

69518
11.08.20 11:32:20

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**	69518	94726
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	10-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-08-2020	
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	4009 - Consumables - Coconut Broom - other - nos	5.00	16.00	0.00	18.00	94.40
2	4003 - Consumables - Bombay Broom - Big - nos	4.00	56.00	0.00	0.00	224.00
3	4008 - Consumables - Cleaning Cloth - other - nos	10.00	16.00	0.00	5.00	168.00
4	4040 - Consumables - Mopping Cloth - NA - nos	10.00	16.00	0.00	5.00	168.00
5	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	4.00	80.00	0.00	18.00	377.60
6	4022 - Consumables - Dettol - NA - nos *Antispentic*	4.00	165.00	0.00	18.00	778.80
7	4041 - Consumables - Mopping stick - NA - nos	2.00	125.00	0.00	18.00	295.00
8	4014 - Consumables - Colin - 500ml - nos	2.00	77.00	0.00	18.00	181.72
9	4112 - Consumables - Sanitizer - 500 ml - Nos	2.00	200.00	0.00	12.00	448.00
10	4071 - Consumables - Wiper - Other - nos	2.00	87.00	0.00	18.00	205.32
				Total Order Value . . .		**2,940.84**

Rupees : Two Thousand Nine Hundred Fourty and Paise Eighty Four 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.

For ***Modi Realty Genome Valley LLP***

Authorised Signatory

11/08/2020

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form

Company Name:	MRGV		
Site & Phase :	BRGV	Date:	10.08.2020
Supplier		Time:	11:30AM
Material required before date:	12.08.2020	Req. No.	94726
		ID No.	59056

No	Description	Size	Quantity	Units	Inward No	Date
1	White clothes	STD	10	No's		
2	Yellow clothes	STD	10	No's		
3	Lyzol	500ml	04	No's		
4	Dettol	550ml	04	No's		
5	Mopping stick		02	No's		
6	Wiper		02	No's		
7	Collin	500ml	02	No's		
8	Bombay Coco Broom		05	No's		
9	Bombay Broom		04	No's		
10	Sanitizer (Lifeboy)	500ml	02	No's		
11						
12						
13						

PO 69518

APPROVED
10 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: for site office purpose.

Prepared By	Pushpalatha	Approved by	Raj Nikhil
Sign.& Date	10.08.2020	Sign. & Date	10.08.2020

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** : 14-08-2020

Customer Details	DC No.	10749
Modi Realty Genome Valley LLP	DC Date.	14-08-2020
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	69518
	PO Date.	10-08-2020
	Req ID	59056
GSTIN : 36ABFFM3063P1ZU	Req Date	10-08-2020
	Loc Req No	94726

	Description of Goods	HSN/SAC	Qty
1	4009 - Consumables - Coconut Broom - other - nos	9603	5
2	4003 - Consumables - Bombay Broom - Big - nos	9603	4
3	4008 - Consumables - Cleaning Cloth - other - nos	6307	10
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	10
5	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	4
6	4022 - Consumables - Dettol - NA - nos	3401	4
7	4041 - Consumables - Mopping stick - NA - nos	9603	2
8	4014 - Consumables - Colin - 500ml - nos	3402	2
9	4112 - Consumables - Sanitizer - 500 ml - Nos		2
10	4071 - Consumables - Wiper - Other - nos	9603	2
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD	
Inward No: 1061	Dt: 14/08/20
MRN No: 82180	Dt: 10/08/20
Received By: Security	Sign:
MODI REALTY GENOME VALLEY LLP	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD 40591 25/8

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

Customer Details		
Modi Realty Genome Valley LLP	Invoice No.	12745
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	Invoice Date.	14-08-2020
	PO No.	69518
	PO Date.	10-08-2020
	Req ID	59056
GSTIN : 36ABFFM3063P1ZU	Req Date	10-08-2020
	Loc Req No	94726

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4009 - Consumables - Coconut Broom - other - nos	9603	5	16.00	80.00	18	14.40
2	4003 - Consumables - Bombay Broom - Big - nos	9603	4	56.00	224.00	0	0.00
3	4008 - Consumables - Cleaning Cloth - other - nos	6307	10	16.00	160.00	5	8.00
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	10	16.00	160.00	5	8.00
5	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	80.00	320.00	18	57.60
6	4022 - Consumables - Dettol - NA - nos Antispentic	3401	4	165.00	660.00	18	118.80
7	4041 - Consumables - Mopping stick - NA - nos	9603	2	125.00	250.00	18	45.00
8	4014 - Consumables - Colin - 500ml - nos	3402	2	77.00	154.00	18	27.72
9	4112 - Consumables - Sanitizer - 500 ml - Nos		2	200.00	400.00	12	48.00
10	4071 - Consumables - Wiper - Other - nos	9603	2	87.00	174.00	18	31.32
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,582.00		358.84
	179.42	179.42	Total Invoice Amount	2,940.84		

Rupees : Two Thousand Nine Hundred Fourty and Paise Eighty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction