(14)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/8/20.	Prepared by:	SOWMYA
PO/WO no.	69809	PO / WO Date.	25/8/20
Supplier Name	SSllp.	PO/WO amount	266
Firm/Company	MRGV	Project	MRGV
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12892	27/8/20.	266
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			266

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10880	27/8/20		☑ 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:	266
Amount E – PO / WO value:	266
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	**5.9.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	28/8/20.						

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.	12892
Modi Realty Genome Valley LLP	Invoice Date.	27-08-2020
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	69809
	PO Date.	25-08-2020
	Req ID	59307
GSTIN : 36ABFFM3063P1ZU	Req Date	24-08-2020
	Loc Req No	94728

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	3	42.00	126.00	18	22.68
2	4057 - Consumables - Sponges - NA - nos	3921	12	8.30	99.60	18	17.92
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	225.60		40.60
	20.30	20.30	Total Invoice Amount	266.21		

Rupees : Two Hundred Sixty Six and Paise Twenty One Only.

MODI PROPERTIES PVT. LTD. INWARD 68663 28/8

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 25-08-2020 16:34:20

69809
26.08.20 1:23:34

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	**Doc No**	69809	94728
	Doc Date	25-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-08-2020	
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	4065 - Consumables - Vim bar - NA - nos	3.00	42.00	0.00	18.00	148.68
2	4057 - Consumables - Sponges - NA - nos	12.00	8.30	0.00	18.00	117.53
				Total Order Value . . .		**266.21**

Rupees : Two Hundred Sixty Six and Paise Twenty One 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. Mr.K.Narender Reddy :7680971999
Penality For Delay	Nil
Transportation	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:	MRGV		Date:		24.08.2020	
Site & Phase :	BRGV		Time:		12:30PM	
Supplier			Req. No.		94728	
Material required before date:		26.08.2020	ID No.		59307	

No	Description	Size	Quantity	Units	Inward No	Date
1	Vim soaps	STD	03	No's		
2	Sponge	STD	12	No's		
3	69809					
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

Remarks: For site use

Prepared By	Pushpalatha	Approved by	T.Madhu
Sign.& Date	24.08.2020	Sign. & Date	24.08.2020

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

Customer Details	DC No.	10880
Modi Realty Genome Valley LLP	DC Date.	27-08-2020
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	69809
	PO Date.	25-08-2020
	Req ID	59307
GSTIN : 36ABFFM3063P1ZU	Req Date	24-08-2020
	Loc Req No	94728

	Description of Goods	HSN/SAC	Qty
1	4065 - Consumables - Vim bar - NA - nos	3405	3
2	4057 - Consumables - Sponges - NA - nos	3921	12
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 1069 Dt: 28/08/20
MRN No: 82351 Dt: 28/08/20
Received By: Security
Sign:
MODI REALTY GENOME VALLEY LLP

MODI PROPERTIES PVT. LTD.
INWARD
No. 40759
Date 31/8
SEC'BAD

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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

Customer Details	Invoice No.	12892
Modi Realty Genome Valley LLP	Invoice Date.	27-08-2020
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	69809
	PO Date.	25-08-2020
	Req ID	59307
GSTIN : 36ABFFM3063P1ZU	Req Date	24-08-2020
	Loc Req No	94728

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	3	42.00	126.00	18	22.68
2	4057 - Consumables - Sponges - NA - nos	3921	12	8.30	99.60	18	17.92
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	225.60		40.60
	20.30	20.30	Total Invoice Amount	266.21		

Rupees : Two Hundred Sixty Six and Paise Twenty One Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction