PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	71199	PO / WO Date.	26/8/20
Supplier Name	SSllp.	PO/WO amount	4,033.
Firm/Company	MRGV llp	Project	MRGV
Sl. No.	Bill No.	Bill Date	Bill amount
1	13741	19/10/20.	4,033
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,033

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11647	19/10/20	84180	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ 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:	4,033
Amount E – PO / WO value:	4,033
Amount F – Difference (A – E): GST-18%	-

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	**24.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	22/10/20						

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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**

Invoice No.	13741
Invoice Date.	19-10-2020
PO No.	71199
PO Date.	26-08-2020
Req ID	60602
Req Date	09-10-2020
Loc Req No	94740

Customer Details

Modi Realty Genome Valley LLP
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad

GSTIN : 36ABFFM3063P1ZU

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	2	42.00	84.00	18	15.12
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	85.00	340.00	18	61.20
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	2	85.00	170.00	18	30.60
4	4112 - Consumables - Sanitizer - 500 ml - Nos		4	200.00	800.00	12	96.00
5	4001 - Consumables - Air Freshner - NA - nos	3307	3	82.00	246.00	18	44.28
6	Room freshner 4022 - Consumables - Dettol - NA - nos	3401	2	82.00	164.00	18	29.52
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	10	16.00	160.00	5	8.00
8	white 4014 - Consumables - Colin - 500ml - nos	3402	3	77.00	231.00	18	41.58
9	4003 - Consumables - Bombay Broom - Big - nos	9603	4	56.00	224.00	0	0.00
10	4108 - Consumables - Water Bottle - NA - Nos		12	52.00	624.00	18	112.32
11	9600 - Tools - mask - NA - Nos		50	10.50	525.00	5	26.24
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	3,568.00	464.86
	232.43	232.43	Total Invoice Amount	4,032.87	

Rupees : Four Thousand Thirty Two and Paise Eighty Seven Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 70451 Date 22/10 Sign.

Subject to Hyderabad Jurisdiction

Purchase Order

 10-10-2020 13:51:46

71199
08.10.20 5:21:49

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	71199	94740
Doc Date	26-08-2020	
Quote No	Nil	
Quote Date	26-08-2020	
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	2.00	42.00	0.00	18.00	99.12
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	4.00	85.00	0.00	18.00	401.20
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	2.00	85.00	0.00	18.00	200.60
4	4112 - Consumables - Sanitizer - 500 ml - Nos	4.00	200.00	0.00	12.00	896.00
5	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	3.00	82.00	0.00	18.00	290.28
6	4022 - Consumables - Dettol - NA - nos	2.00	82.00	0.00	18.00	193.52
7	4008 - Consumables - Cleaning Cloth - other - nos *white*	10.00	16.00	0.00	5.00	168.00
8	4014 - Consumables - Colin - 500ml - nos	3.00	77.00	0.00	18.00	272.58
9	4003 - Consumables - Bombay Broom - Big - nos	4.00	56.00	0.00	0.00	224.00
10	4108 - Consumables - Water Bottle - NA - Nos	12.00	52.00	0.00	18.00	736.32
11	9600 - Tools - mask - NA - Nos	50.00	10.50	0.00	5.00	551.25
					Total Order Value . . .	**4,032.87**

Rupees : Four Thousand Thirty Two and Paise Eighty Seven 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

For ***Modi Realty Genome Valley LLP***
Authorised Signatory

Name :

Contact -

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

 10-10-2020 13:51:46

Original / Office Copy / Purchase Div.Copy

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 :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MRGV	Date:	09.10.2020
Site & Phase :	BRGV	Time:	1:30PM
Supplier		Req. No.	94740
Material required before date:	12.10.2020	ID No.	60602

No	Description	Size	Quantity	Units	Inward No	Date
1	Vim bar		02	Nos		
2	Sanitizer	500ml	04	No's		
3	Room spray		03	No's		
4	Bombay jadu		04	No's		
5	lyzol		04	No's		
6	Water bottles	P.O. 71199	12	No's		
7	Dettol	500ml	02	No's		
8	Masks		50	No's		
9	colin	500ml	03	No's		
12	White clothes		10	No's		
13	Harpic	500ml	02	No's		

Remarks: For site office use

Prepared By	M.Pushpalatha	Approved by	T.Madhu
Sign.& Date	09.10.2020	Sign. & Date	09.10.2020

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		
Modi Realty Genome Valley LLP	DC No.	11647
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	DC Date.	19-10-2020
	PO No.	71199
	PO Date.	26-08-2020
	Req ID	60602
GSTIN : 36ABFFM3063P1ZU	Req Date	09-10-2020
	Loc Req No	94740

	Description of Goods	HSN/SAC	Qty
1	4065 - Consumables - Vim bar - NA - nos	3405	2
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	4
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	2
4	4112 - Consumables - Sanitizer - 500 ml - Nos		4
5	4001 - Consumables - Air Freshner - NA - nos	3307	3
6	4022 - Consumables - Dettol - NA - nos	3401	2
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	10
8	4014 - Consumables - Colin - 500ml - nos	3402	3
9	4003 - Consumables - Bombay Broom - Big - nos	9603	4
10	4108 - Consumables - Water Bottle - NA - Nos		12
11	9600 - Tools - mask - NA - Nos		50
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INWARD
Inward No: 1098 Dt: 20/10/20
MRN No: 84180 Dt: 20/10/20
Received By: Security Sign:
MODI REALTY GENOME VALLEY LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 42676
Date 22/1/6
Sign.

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

Customer Details

Modi Realty Genome Valley LLP

Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad

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Loc Req No	94740

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6	4022 - Consumables - Dettol - NA - nos	3401	2	82.00	164.00	18	29.52
7	4008 - Consumables - Cleaning Cloth - other - nos white	6307	10	16.00	160.00	5	8.00
8	4014 - Consumables - Colin - 500ml - nos	3402	3	77.00	231.00	18	41.58
9	4003 - Consumables - Bombay Broom - Big - nos	9603	4	56.00	224.00	0	0.00
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IGST	CGST	SGST				
	232.43	232.43	Total Taxable Amount	3,568.00		464.86
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction