PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25/01/2021	Prepared by:	NEHA
PO/WO no.	73886	PO / WO Date.	18/01/2021
Supplier Name	SSLLP	PO/WO amount	3,594/-
Firm/Company	MRGV LLP	Project	BRGV
Sl. No.	Bill No.	Bill Date	Bill amount
1	15484	20/01/2021	3,019.5/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,019.5/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13194	20/01/2021	89782	□ 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:	3,019.5/-
Amount E – PO / WO value:	3,594/-
Amount F – Difference (A – E): GST-18%	574.5/-

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	28/01/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
Date	25/01/2021	29/1/21					

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

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad -500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

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

GSTIN : 36ABFFM3063P1ZU

Invoice No.	15484
Invoice Date.	20-01-2021
PO No.	73886
PO Date.	18-01-2021
Req ID	63050
Req Date	12-01-2021
Loc Req No	94758

	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	4022 - Consumables - Dettol - NA - nos	3401	3	185.00	555.00	18	99.90
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	2	88.00	176.00	18	31.68
4	4112 - Consumables - Sanitizer - 500 ml - Nos		2	200.00	400.00	12	48.00
5	4059 - Consumables - Surf Detergent Powder - NA -	3402	3	25.00	75.00	18	13.50
6	4041 - Consumables - Mopping stick - NA - nos	9603	3	126.00	378.00	18	68.04
7	4098 - Consumables - Dust pan - NA - nos Dust pad		2	25.00	50.00	18	9.00
8	4003 - Consumables - Bombay Broom - Big - nos	9603	5	56.00	280.00	0	0.00
9	4108 - Consumables - Water Bottle - NA - Nos		12	52.00	624.00	18	112.32
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 7363
Date: 22/1

IGST	CGST	SGST			
	198.78	198.78	Total Taxable Amount	2,622.00	397.56
			Total Invoice Amount	3,019.56	

Rupees : Three Thousand Ninteen and Paise Fifty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 18-01-2021 13:45:14

Ori 73886
16.01.21 10:36:44

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	73886	94758
Doc Date	18-01-2021	
Quote No	Nil	
Quote Date	18-01-2021	
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	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3.00	85.00	0.00	18.00	300.90
3	4022 - Consumables - Dettol - NA - nos	3.00	185.00	0.00	18.00	654.90
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	2.00	88.00	0.00	18.00	207.68
5	4112 - Consumables - Sanitizer - 500 ml - Nos	3.00	200.00	0.00	12.00	672.00
6	4059 - Consumables - Surf Detergent Powder - NA - kgs	3.00	25.00	0.00	18.00	88.50
7	4041 - Consumables - Mopping stick - NA - nos	3.00	126.00	0.00	18.00	446.04
8	4098 - Consumables - Dust pan - NA - nos *Dust pad*	2.00	25.00	0.00	18.00	59.00
9	4003 - Consumables - Bombay Broom - Big - nos	5.00	56.00	0.00	0.00	280.00
10	4108 - Consumables - Water Bottle - NA - Nos	12.00	52.00	0.00	18.00	736.32
					Total Order Value . . .	**3,594.02**

Rupees : Three Thousand Five Hundred Ninty Four and Paise Two Only.

Part bill received
@ 15484 - 20/01/2021 - 3,019.5
Bal amt - 574.5/-
Neha
25/01/2021

__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

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

Name : ____________

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

Name : ____________

Date : __/__/____

Purchase Order

18-01-2021 13:45:14

Original / Office Copy / Purchase Div.Copy

Paid	Nil
Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose.
npletion Date	NA
easurment	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

...any Name:	MRGV	Date:	12.01.2021
... & Phase :	BRGV	Time:	05:00PM
...upplier		Req. No.	94758
Material required before date:	15.01.2021	ID No.	63050

No	Description	Size	Quantity	Units	Inward No	Date
1	Mopping sticks	STD	03			
2	Bombay Brooms	STD	05			
3	Dust Pads		02			
4	Lyzol		03			
5	Dettol		03			
6	Harpic		02			
7	Water bottles		12			
8	Vimbar Soaps		03			
9	Surf Excel	1 kg	03			
10	Sanitizer	500ml	03			

P.O. 73886

Remarks: towards site office purpose

Prepared By	Pushpalatha	Approved by	Madhu
Sign.& Date	12.01.2021	Sign. & Date	12.01.2021

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

APPROVED
13 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	13194
Modi Realty Genome Valley LLP	DC Date.	20-01-2021
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	73886
	PO Date.	18-01-2021
	Req ID	63050
	Req Date	12-01-2021
GSTIN : 36ABFFM3063P1ZU	Loc Req No	94758

	Description of Goods	HSN/SAC	Qty
1	4065 - Consumables - Vim bar - NA - nos	3405	2
2	4022 - Consumables - Dettol - NA - nos	3401	3
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	2
4	4112 - Consumables - Sanitizer - 500 ml - Nos		2
5	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	3
6	4041 - Consumables - Mopping stick - NA - nos	9603	3
7	4098 - Consumables - Dust pan - NA - nos		2
8	4003 - Consumables - Bombay Broom - Big - nos	9603	5
9	4108 - Consumables - Water Bottle - NA - Nos		12
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INWARD	
Inward No: 1143	Dt: 20/1/21
MRN No: 87782	Dt: 22/1/21
Received By: Security	Sign:
BLOOMDALE RE... AT GENOME VALLEY	

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 44932
Date: 23/1
Sign:

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction