PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/2/21	Prepared by:	PRABHAKAR
PO/WO no.	73886	PO / WO Date.	18/1/21
Supplier Name	SSLLP	PO/WO amount	3594.02
Firm/Company	MRGIVLLP	Project	BRGIV
Sl. No.	Bill No.	Bill Date	Bill amount
1	16042	18/2/21	574.46
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			574.46

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13697	18/2/21	88961	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges/Charges	— -
Amount C –Other Debits :	— -
Amount D (D=A+B-C) – Amount to be credited to the supplier:	574.46
Amount E – PO / WO value:	3594.02
Amount F – Difference (A – E): GST-18%	3019.56 -

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	01/3/21
Remarks:	— Final Bill —

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			27 FEB 2021				
Date		27/2					

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

Customer Details		
Modi Realty Genome Valley LLP	Invoice No.	16042
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	Invoice Date.	18-02-2021
	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	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	1	42.00	42.00	18	7.56
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	3	85.00	255.00	18	45.90
3	4112 - Consumables - Sanitizer - 500 ml - Nos		1	200.00	200.00	12	24.00
4							
5							
6							
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	497.00	77.46
	38.73	38.73	Total Invoice Amount	574.46	

Rupees : Five Hundred Seventy Four and Paise Fourty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES ... SEC'BAD

74685

Date: 22/2

 18-01-2021 13:45:14 Ori

Purchase Order

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	**Doc No**	73886	94758
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	18-01-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-01-2021	
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	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.

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

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

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

Name :
Contact ...

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

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:	12.01.2021
Site & Phase :	BRGV	Time:	05:00PM
Supplier		Req. No.	94758
Material required before date: 15.01.2021		ID No.	G3050

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.	13697
Modi Realty Genome Valley LLP	DC Date.	18-02-2021
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	73886
	PO Date.	18-01-2021
	Req ID	63050
GSTIN : 36ABFFM3063P1ZU	Req Date	12-01-2021
	Loc Req No	94758

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3	4112 - Consumables - Sanitizer - 500 ml - Nos		1
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INWARD
Inward No: 1161 Dt: 18/2/21
MRN No: 888961 Dt: 19/02/21
Received By: Sign:
MODI REALTY GENOME VALLEY LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

45927
26/2

TAX 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

TRANSIT COPY

Customer Details		
Modi Realty Genome Valley LLP	Invoice No.	16042
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	Invoice Date.	18-02-2021
	PO No.	73886
	PO Date.	18-01-2021
	Req ID	63050
GSTIN : 36ABFFM3063P1ZU	Req Date	12-01-2021
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for Summit Sales LLP

Authorised signatory

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