PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	11-04-21	Prepared by:	PRABHAKAR
PO/WO no.	75938	PO / WO Date.	26-3-21
Supplier Name	SUMMIT SALES LLP	PO/WO amount	17,850-00
Firm/Company	Modi Realty Genome Valley LLP	Project	MRGV
Sl. No.	Bill No.	Bill Date	Bill amount
1	16740	30-3-21	8,925-00
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,925-00

Sl. No.	DC.No	DC. Date	MRN No.	DC matches MRN
1.	14346	30-3-21	90768	☑ 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:	8,925-00
Amount E – PO / WO value:	17,850-00
Amount F – Difference (A – E): GST-18%	8,925-00

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	**19-04-21**
Remarks: **PART BILL**	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		12/4					

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/-

12

13

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.	16740
Modi Realty Genome Valley LLP	Invoice Date.	30-03-2021
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	75938
	PO Date.	26-03-2021
	Req ID	65002
GSTIN : 36ABFFM3063P1ZU	Req Date	26-03-2021
	Loc Req No	94794

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4034 - Consumables - Gunny Bag - other - nos		500	17.00	8,500.00	5	425.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	8,500.00	425.00
	212.50	212.50	Total Invoice Amount	8,925.00	

Rupees : Eight Thousand Nine Hundred Twenty Five Only.

76099
31/3

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

16:22:04

75938
24.03.21 11:13:31

odi Realty Genome Valley LLP
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

pplier Details			
Summit Sales LLP	Doc No	75938	94794
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	26-03-2021	
	Quote No	NIl	
GSTIN 36ACQFS2044C1Z7	Quote Date	26-03-2021	
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	4034 - Consumables - Gunny Bag - other - nos	1,000.00	17.00	0.00	5.00	17,850.00
					Total Order Value . . .	**17,850.00**

Rupees : Seventeen Thousand Eight Hundred Fifty Only.

Terms and Conditions :-

Part Bill

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill Debited from Surasani Const

Invoice no: 16740
Amount: 8925/2
Date 31/8/21
Ballance receivable

Tax All taxes included in above price.

Delivery Date Next 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 Nil

Measurment Nil

Security Nil

Remarks

For *Modi Realty Genome Valley LLP*
Authorised Signatory

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

Name :

Name : ____________________

Date : __/__/____

Contact - -

Requisition Form

	MRGV	Date:	26.03.2021
	BRGV	Time:	10:30PM
		Req. No.	94794
Material required before date:	29.03.2021	ID No.	65002

No	Description	Size	Quantity	Units	Inward No	Date
1	Gunny bags	std	1000	No's		
2						
3						
4						
5						
6	75938					
7						
8						
9						
12						

Remarks: for BRGV site purpose.

Prepared By	M.Pushpalatha	Approved by	T.Madhu
Sign.& Date	26.03.2021	Sign. & Date	26.03.2021

APPROVED
27 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	14346
Modi Realty Genome Valley LLP	DC Date.	30-03-2021
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	75938
	PO Date.	26-03-2021
	Req ID	65002
	Req Date	26-03-2021
GSTIN : 36ABFFM3063P1ZU	Loc Req No	94794

	Description of Goods	HSN/SAC	Qty
1	4034 - Consumables - Gunny Bag - other - nos		500
2			
3			
4			
5			
6			
7			
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29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 41621 Date: 7/4 Sign:

INWARD
Inward No: 1217 Dt: 30/3/21
MRN No: 90768 Dt: 31/3/21
Received By: Sign:
MODI REALTY GENOME VALLEY LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TRANSIT COPY

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

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	Req ID	65002
	Req Date	26-03-2021
GSTIN : 36ABFFM3063P1ZU	Loc Req No	94794

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IGST	CGST	SGST	Total Taxable Amount	8,500.00	425.00
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for Summit Sales LLP

Authorised signatory

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