PURCHASE DIVISION
Advice for approval for credit to supplier E

Date:	18.4.21	Prepared by:	Hamendra DK
PO/WO no.	76095	PO / WO Date.	2/4/21
Supplier Name	SSLLP	PO/WO amount	3473/-
Firm/Company	MRGV LLP	Project	BRGV
Sl. No.	Bill No.	Bill Date	Bill amount
1	16863	8/4/21	252/-
2	16793	2/4/21	3221/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3473/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	14395	2/4/21	90935	☑ Yes ☐ No
2.	14464	8/4/21	9107	☑ 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:	3473/-
Amount E – PO / WO value:	3473/-
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	23/4/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	18.4..21	18/4					

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/-

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.	16863
Modi Realty Genome Valley LLP	Invoice Date.	08-04-2021
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	76095
	PO Date.	02-04-2021
	Req ID	65121
	Req Date	02-04-2021
GSTIN : 36ABFFM3063P1ZU	Loc Req No	94797

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	4	63.00	252.00	0	0.00
2							
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14							
15							

IGST	CGST	SGST	Total Taxable Amount	252.00		0.00
	0.00	0.00	Total Invoice Amount	252.00		

Rupees : Two Hundred Fifty Two Only.

for Summit Sales LLP

Authorised signatory

16456
10/4
2

Subject to Hyderabad Jurisdiction

TAX INVOICE OFFICE COPY

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.	16793
Modi Realty Genome Valley LLP	Invoice Date.	02-04-2021
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	76095
	PO Date.	02-04-2021
	Req ID	65121
	Req Date	02-04-2021
GSTIN : 36ABFFM3063P1ZU	Loc Req No	94797

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	5	45.00	225.00	18	40.50
2	4022 - Consumables - Dettol - NA - nos Hand wash	3401	4	84.00	336.00	18	60.48
3	4040 - Consumables - Mopping Cloth - NA - nos White cloth	6307	20	16.80	336.00	5	16.80
4	4014 - Consumables - Colin - 500ml - nos	3402	3	84.00	252.00	18	45.36
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	3	76.00	228.00	18	41.04
6	4001 - Consumables - Air Freshner - NA - nos Room Freshners	3307	3	85.00	255.00	18	45.90
7	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	84.00	336.00	18	60.48
8	4108 - Consumables - Water Bottle - NA - Nos 01 Ltrs		12	52.00	624.00	18	112.32
9	3517 - Computers and Peripherals - Mouse pad - NA		5	35.00	175.00	18	31.50
10							
11							
12							
13							
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15							

IGST	CGST	SGST				
			Total Taxable Amount	2,767.00		454.38
	227.19	227.19	Total Invoice Amount	3,221.38		

Rupees : Three Thousand Two Hundred Twenty One and Paise Thirty Eight Only.

for Summit Sales LLP

Authorised signatory

SALES PVT. LTD. SEC'BAD

76402
10/4

Subject to Hyderabad Jurisdiction

76095
30.03.21 4:51:32

Purchase Order

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**	76095	94797
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	02-04-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-04-2021	
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	5.00	45.00	0.00	18.00	265.50
2	4022 - Consumables - Dettol - NA - nos *Hand wash*	4.00	84.00	0.00	18.00	396.48
3	4040 - Consumables - Mopping Cloth - NA - nos *White cloth*	20.00	16.80	0.00	5.00	352.80
4	4014 - Consumables - Colin - 500ml - nos	3.00	84.00	0.00	18.00	297.36
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3.00	76.00	0.00	18.00	269.04
6	4001 - Consumables - Air Freshner - NA - nos *Room Freshners*	3.00	85.00	0.00	18.00	300.90
7	4003 - Consumables - Bombay Broom - Big - nos	4.00	63.00	0.00	0.00	252.00
8	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	4.00	84.00	0.00	18.00	396.48
9	4108 - Consumables - Water Bottle - NA - Nos *01 Ltrs*	12.00	52.00	0.00	18.00	736.32
10	3517 - Computers and Peripherals - Mouse pad - NA - nos	5.00	35.00	0.00	18.00	206.50
					Total Order Value . . .	**3,473.38**

Rupees : Three Thousand Four Hundred Seventy Three and Paise Thirty Eight Only.

Terms and Conditions :-

Specification / Brand	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 Cost	Transport cost shall be borne by us.

For ***Modi Realty Genome Valley LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

 02-04-2021 11:42:48 Original / Office Copy / Purchase Div.Copy

Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for Justa Hotel 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:	01.04.2021
Site & Phase :	BRGV	Time:	03:30PM
Supplier		Req. No.	94797
Material required before date:	03.04.2021	ID No.	65121

No	Description	Size	Quantity	Units	Inward No	Date
1	Vim bar		05	No's		
2	Dettol	500ml	04	No's		
3	White clothes		20	No's		
4	Colin	500ml	03	No's		
5	Harpic	500ml	03	No's		
6	Room spray		03	No's		
7	Bombay jadu 76095		04	No's		
8	Lyzol		04	No's		
9	Water bottles		12	No's		
10	Mouse pads		05	No's		
11	Masks		50	No's		

Remarks: For site office use.

APPROVED
03 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Prepared By	M.Pushpalatha	Approved by	T.Madhu
Sign.& Date	01.04.2021	Sign. & Date	01.04.2021

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.	14395
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	DC Date.	02-04-2021
	PO No.	76095
	PO Date.	02-04-2021
	Req ID	65121
	Req Date	02-04-2021
GSTIN : 36ABFFM3063P1ZU	Loc Req No	94797

	Description of Goods	HSN/SAC	Qty
1	4065 - Consumables - Vim bar - NA - nos	3405	5
2	4022 - Consumables - Dettol - NA - nos	3401	4
3	4040 - Consumables - Mopping Cloth - NA - nos	6307	20
4	4014 - Consumables - Colin - 500ml - nos	3402	3
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	3
6	4001 - Consumables - Air Freshner - NA - nos	3307	3
7	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	4
8	4108 - Consumables - Water Bottle - NA - Nos		12
9	3517 - Computers and Peripherals - Mouse pad - NA - nos		5
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 40986
Date: 7/4
Sign:

INWARD
Inward No: 1229 Dt: 02/4/21
MRN No: 90935 Dt: 05/4/21
Received By: Sign:

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.	16793
Modi Realty Genome Valley LLP	Invoice Date.	02-04-2021
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	76095
	PO Date.	02-04-2021
	Req ID	65121
GSTIN : 36ABFFM3063P1ZU	Req Date	02-04-2021
	Loc Req No	94797

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	5	45.00	225.00	18	40.50
2	4022 - Consumables - Dettol - NA - nos	3401	4	84.00	336.00	18	60.48
	Hand wash						
3	4040 - Consumables - Mopping Cloth - NA - nos	6307	20	16.80	336.00	5	16.80
	White cloth						
4	4014 - Consumables - Colin - 500ml - nos	3402	3	84.00	252.00	18	45.36
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	3	76.00	228.00	18	41.04
6	4001 - Consumables - Air Freshner - NA - nos	3307	3	85.00	255.00	18	45.90
	Room Freshners						
7	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	84.00	336.00	18	60.48
8	4108 - Consumables - Water Bottle - NA - Nos		12	52.00	624.00	18	112.32
	01 Ltrs						
9	3517 - Computers and Peripherals - Mouse pad - NA		5	35.00	175.00	18	31.50
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,767.00		454.38
	227.19	227.19	Total Invoice Amount		3,221.38	

Rupees : Three Thousand Two Hundred Twenty One and Paise Thirty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	14464
Modi Realty Genome Valley LLP	DC Date.	08-04-2021
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	76095
	PO Date.	02-04-2021
	Req ID	65121
	Req Date	02-04-2021
GSTIN : 36ABFFM3063P1ZU	Loc Req No	94797

	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9603	4
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15/4

SEC'BAD

INWARD
Inward No: 1246 Dt: 08/4/21
MRN No: 91072 Dt: 09/4/21
Received By: Sign:
MODI REALTY GENOME VALLEY LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

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.	16863
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	Invoice Date.	08-04-2021
	PO No.	76095
	PO Date.	02-04-2021
	Req ID	65121
	Req Date	02-04-2021
GSTIN : 36ABFFM3063P1ZU	Loc Req No	94797

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	4	63.00	252.00	0	0.00
2							
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4							
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15							

IGST	CGST	SGST				
			Total Taxable Amount	252.00		0.00
	0.00	0.00	Total Invoice Amount	252.00		

Rupees : Two Hundred Fifty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction