PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/7/2021	Prepared by:	Kavitha
PO/WO no.	78308	PO / WO Date.	5/7/21
Supplier Name	Summit Sales LLP	PO/WO amount	7155/-
Firm/Company	Modi Realty Genome valley LLP	Project	BRGV
Sl. No.	Bill No.	Bill Date	Bill amount
1	18376	19/7/21	2640/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2640/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15687	19/7/21	94137	☑ ~~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:	2640/-
Amount E – PO / WO value:	7155/-
Amount F – Difference (A – E): GST-18%	4515/-

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 accep~~table 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	26/7/2021
Remarks:	– Final Bill –

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Kavitha						
Date	22/7/21						

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Realty Genome Valley LLP	Invoice No.	18376
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	Invoice Date.	19-07-2021
	PO No.	78308
	PO Date.	05-07-2021
	Req ID	67221
	Req Date	01-07-2021
GSTIN : 36ABFFM3063P1ZU	Loc Req No	94833

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos	3401	5	85.00	425.00	18	76.50
2	4003 - Consumables - Bombay Broom - Big - nos	9603	20	68.00	1,360.00	0	0.00
3	4066 - Consumables - Water bottle - NA - nos		12	55.00	660.00	18	118.80
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12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,445.00		195.30
	97.65	97.65	Total Invoice Amount		2,640.30	

Rupees : Two Thousand Six Hundred Fourty and Paise Thirty Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 82452
Date: 26/2
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

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.	15687
Modi Realty Genome Valley LLP	DC Date.	19-07-2021
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	78308
	PO Date.	05-07-2021
	Req ID	67221
	Req Date	01-07-2021
GSTIN : 36ABFFM3063P1ZU	Loc Req No	94833

	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	5
2	4003 - Consumables - Bombay Broom - Big - nos	9603	20
3	4066 - Consumables - Water bottle - NA - nos		12
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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.	15687
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	DC Date.	19-07-2021
	PO No.	78308
	PO Date.	05-07-2021
	Req ID	67221
GSTIN : 36ABFFM3063P1ZU	Req Date	01-07-2021
	Loc Req No	94833

	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	5
2	4003 - Consumables - Bombay Broom - Big - nos	9603	20
3	4066 - Consumables - Water bottle - NA - nos		12
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INWARD

Inward No: 319 Dt: 19/7/21

MRN No: 94137 Dt: 20/7/21

Received By: Sign:

MODI REALTY GENOME VALLEY LLP

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST.

IN WARD No: 7228 Date: 20/7 Sign:

Subject to Hyderabad Jurisdiction

Purchase Order

 05-07-2021 12:18:08

78308
06.07.21 4:40:58

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	**Doc No**	78308	94833
	Doc Date	05-07-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	05-07-2021	
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	4022 - Consumables - Dettol - NA - nos	5.00	85.00	0.00	18.00	501.50
2	4008 - Consumables - Cleaning Cloth - other - nos *Yellow*	10.00	16.80	0.00	5.00	176.40
3	~~4014 - Consumables - Colin - 500ml - nos~~	~~5.00~~	~~88.00~~	~~0.00~~	~~18.00~~	~~519.20~~
4	4003 - Consumables - Bombay Broom - Big - nos	20.00	68.00	0.00	0.00	1,360.00
5	4009 - Consumables - Coconut Broom - other - nos	20.00	15.75	0.00	0.00	315.00
6	4066 - Consumables - Water bottle - NA - nos	12.00	55.00	0.00	18.00	778.80
7	4080 - Consumables - Bombay Brooms - Other - Nos *Small*	20.00	10.00	0.00	0.00	200.00
8	2148 - Carpentry - hardware - Plastic gampa - other - nos	20.00	140.00	0.00	18.00	3,304.00
					Total Order Value . . .	**7,154.90**

Rupees : Seven Thousand One Hundred Fifty Four and Paise Ninty 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. Madhu Site Engineer - 9502211499
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 BRGV Site office use purpose.
Completion Date	NA

Part material Recieved.
Bill no :- 18267 Dt :- 14/7/21
Amount :- 4,514.60
Bal :- 2,640.31 -
19/7/21.
Part material Recieved.
Bill no :- 18376
Bill Dt - 19/7
Amt :- 2,640
Bal

For *Modi Realty Genome Valley LLP*
Authorised Signatory

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

Name : ______

Name : ______

Date : __/__/____

Contact : -

Requisition Form

Company Name:	MRGV	Date:	01.07.2021
Site & Phase :	BRGV	Time:	04:30PM
Supplier		Req. No.	94833
Material required before date:	03.07.2021	ID No.	67221

No	Description	Size	Quantity	Units	Inward No	Date
1	Dettol	500ml	05	No's		
2	Yellow clothes		10	No's		
3	Colin	500ml	05	No's		
4	Bombay jadu		20	No's		
5	Bombay Brooms		20	No's		
6	Cocount Brooms		20	No's		
7	Water bottles		12	No's		
8	Gamps		20	No's		
9	78308					
10						
11						

Remarks: For site office use.

Prepared By	Sridevi	Approved by	T.Madhu
Sign.& Date	01.07.2021	Sign. & Date	01.07.2021

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

APPROVED
1 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE