PURCHASE DIVISION
Advice for approval for credit to supplier

6

Date:	22/7/2021	Prepared by:	Kavitha
PO/WO no.	78549	PO / WO Date.	13/7/2021
Supplier Name	Summit Sales LLP	PO/WO amount	21370/-
Firm/Company	Modi Realty Genome valley LLP	Project	BRGV
Sl. No.	Bill No.	Bill Date	Bill amount
1	18369	19/7/21	1,462/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,462/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15680	19/7/21	94136	☑ 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:	1,462/-
Amount E – PO / WO value:	21370/-
Amount F – Difference (A – E): GST-18%	908/-

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	26/7/2021
Remarks:	– part material –

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

ORIGINAL INVOICE

#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.	18369
Modi Realty Genome Valley LLP	Invoice Date.	19-07-2021
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	78549
	PO Date.	13-07-2021
	Req ID	67459
	Req Date	12-07-2021
GSTIN : 36ABFFM3063P1ZU	Loc Req No	94842

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4066 - Consumables - Water bottle - NA - nos		6	55.00	330.00	18	59.40
2	4098 - Consumables - Dust pan - NA - nos		5	16.80	84.00	12	10.08
3	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	3	86.00	258.00	18	46.44
4	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
5	4059 - Consumables - Surf Detergent Powder - NA -	3402	4	24.00	96.00	18	17.28
6	4022 - Consumables - Dettol - NA - nos	3401	4	85.00	340.00	18	61.20
	Hand wash						
7							
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IGST	CGST	SGST				
			Total Taxable Amount	1,243.00		218.70
	109.35	109.35	Total Invoice Amount		1,461.70	

Rupees : One Thousand Four Hundred Sixty One and Paise Seventy Only.

SUMMIT SALES LLP IN WARD No: 82458 Date: 20-7 Sign: R.R. DIST.

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.	15680
Modi Realty Genome Valley LLP	DC Date.	19-07-2021
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	78549
	PO Date.	13-07-2021
	Req ID	67459
GSTIN : 36ABFFM3063P1ZU	Req Date	12-07-2021
	Loc Req No	94842

	Description of Goods	HSN/SAC	Qty
1	4066 - Consumables - Water bottle - NA - nos		6
2	4098 - Consumables - Dust pan - NA - nos		5
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	3
4	4065 - Consumables - Vim bar - NA - nos	3405	3
5	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	4
6	4022 - Consumables - Dettol - NA - nos	3401	4
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 13-07-2021 11:20:10

78549
12.07.21 11:10:50

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**	78549	94842
	Doc Date	13-07-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-05-2021	
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	4066 - Consumables - Water bottle - NA - nos	20.00	55.00	0.00	18.00	1,298.00
2	4098 - Consumables - Dust pan - NA - nos	5.00	16.80	0.00	12.00	94.08
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3.00	86.00	0.00	18.00	304.44
4	4065 - Consumables - Vim bar - NA - nos	3.00	45.00	0.00	18.00	159.30
5	4059 - Consumables - Surf Detergent Powder - NA - kgs	4.00	24.00	0.00	18.00	113.28
6	4022 - Consumables - Dettol - NA - nos *Hand wash*	4.00	85.00	0.00	18.00	401.20
					Total Order Value . . .	**2,370.30**

Rupees : Two Thousand Three Hundred Seventy and Paise Thirty Only.

Part Bill

Bill no :- 18369
Bill Dt :- 19/7/21
Amount :- 1,462/-
Bal Amt :- 908/-
22/7/21.

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 Site 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:	12.07.2021
Site & Phase :	BRGV	Time:	11:30AM
Supplier		Req. No.	94842
Material required before date:	12.07.2021	ID No.	64459

No	Description	Size	Quantity	Units	Inward No	Date
1	Water Bottles		20	No's		
2	Dust pads		05	No's		
3	Lyzol		03	No's		
4	Vim bar		03	No's		
5	Surf Excel		04	No's		
6	Hand Wash		04	No's		
7	78549					
8						
9						
10						

Remarks: For BRGV Site office purpose

Prepared By	Pushpalatha	Approved by	Madhu
Sign.& Date	12.07.2021	Sign. & Date	12.07.2021

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

APPROVED
13 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Customer Details
MC Modi Educational Trust

Invoice Date. | 12-06-2021

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		
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Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	DC Date.	19-07-2021
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	Req Date	12-07-2021
GSTIN : 36ABFFM3063P1ZU	Loc Req No	94842

	Description of Goods	HSN/SAC	Qty
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6	4022 - Consumables - Dettol - NA - nos	3401	4
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Subject to Hyderabad Jurisdiction

INWARD
Inward No: 1318 | Dt: 19/7/21
MRN No: 94136 | Dt: 20/7/21
Received By: | Sign:
MODI REALTY GENOME VALLEY LLP

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 72729
Date: 20/7
Sign:
R.R. DIST.