PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20/12/21	Prepared by:	Kavitha
PO/WO no.	82495	PO / WO Date.	10/11/21
Supplier Name	Summit Sales LLP	PO/WO amount	4,272/-
Firm/Company	Modi realty Genome valley	Project	MRGV
Sl. No.	Bill No.	Bill Date	Bill amount
1	20493	22/11/21	496/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			496/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17539	22/11/21	99170	☑ 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:	496/-
Amount E – PO / WO value:	4,272/-
Amount F – Difference (A – E): GST-18%	3776/-

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	27/12/21
Remarks:	— Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Kavitha		APPROVED 23 DEC 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	20/12/21						

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

ORIGINAL INVOICE

6

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		Invoice No.	20493
Modi Realty Genome Valley LLP		Invoice Date.	22-11-2021
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad		PO No.	82495
		PO Date.	10-11-2021
		Req ID	71027
GSTIN : 36ABFFM3063P1ZU	PAN ABFFM3063P	Req Date	09-11-2021
		Loc Req No	94944

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4071 - Consumables - Wiper - Other - nos	9603	5	84.00	420.00	18	75.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	420.00		75.60
	37.80	37.80	Total Invoice Amount	495.60		

Rupees : Four Hundred Ninty Five and Paise Sixty Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 87097
Date: 22.11.21
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

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.	17539
Modi Realty Genome Valley LLP	DC Date.	22-11-2021
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	82495
	PO Date.	10-11-2021
	Req ID	71027
GSTIN : 36ABFFM3063P1ZU	Req Date	09-11-2021
	Loc Req No	94944

	Description of Goods	HSN/SAC	Qty
1	4071 - Consumables - Wiper - Other - nos	9603	5
2			
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 9552
Date: 22.11.21
Sign:
R.R. DIST.

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.	17432
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	DC Date	11-11-2021
	PO No.	82495
	PO Date.	10-11-2021
	Req ID	71027
GSTIN : 36ABFFM3063P1ZU	Req Date	09-11-2021
	Loc Req No	94944

	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	5
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
3	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	5
4	4065 - Consumables - Vim bar - NA - nos	3405	3
5	4014 - Consumables - Colin - 500ml - nos	3402	5
6	4040 - Consumables - Mopping Cloth - NA - nos	6307	40
7	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5
8	4041 - Consumables - Mopping stick - NA - nos	9603	5
9	4001 - Consumables - Air Freshner - NA - nos	3307	5
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INWARD
Inward No: 516 Dt: 13/11/2
MRN No: 99170 Dt: 13/11/2
Received By: Sign:
MODI REALTY GENOME VALLEY LLP

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 76386
Date: 22/12
Sign:

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 10-11-2021 11:50:12

82495
09.11.21 4:15:36

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	82495	94944
Doc Date	10-11-2021	
Quote No	Nil	
Quote Date	10-11-2021	
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	86.00	0.00	18.00	507.40
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	5.00	86.00	0.00	18.00	507.40
3	4059 - Consumables - Surf Detergent Powder - NA - kgs	5.00	24.00	0.00	5.00	126.00
4	4065 - Consumables - Vim bar - NA - nos	3.00	45.00	0.00	18.00	159.30
5	4014 - Consumables - Colin - 500ml - nos	5.00	88.00	0.00	18.00	519.20
6	4040 - Consumables - Mopping Cloth - NA - nos *White-20 Yellow-20*	40.00	15.75	0.00	0.00	630.00
7	4046 - Consumables - Phinyle - 1Ltr - nos	5.00	52.00	0.00	18.00	306.80
8	4071 - Consumables - Wiper - Other - nos	5.00	84.00	0.00	18.00	495.60
9	4041 - Consumables - Mopping stick - NA - nos	5.00	128.00	0.00	18.00	755.20
10	4001 - Consumables - Air Freshner - NA - nos *Odonil*	5.00	45.00	0.00	18.00	265.50
					Total Order Value . . .	**4,272.40**

Rupees : Four Thousand Two Hundred Seventy Two and Paise Fourty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Included in above prices.
Delivery Date	Within 7 days
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation	Included by us.

For *Modi Realty Genome Valley LLP*
Authorised Signatory

Name : 12/11/2021

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

Name :

Purchase Order

 10-11-2021 11:50:12 Original / Office Copy / Purchase Div

Warranty	1 year company warranty
Advance Paid	Nil
Other Terms	We reserve the rights to reject items not confirming to quality and specifications. Above order for Site office purpos
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	nil

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

Authorised Signatory

Accepted the above Terms And Conditions