Not received A/c dept — Query

Noc received from Accounts (E)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	5/01/21	Prepared by:	Pushpalatha
PO/WO no.	81605	PO / WO Date.	11/10/21
Supplier Name	SSLLP.	PO/WO amount	2682.64
Firm/Company	MRGV	Project	BRGV
Sl. No.	Bill No.	Bill Date	Bill amount
1	19857	12/10/2021	2385.28
2	20017	21/10/2021	297.36
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2682.64

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17003	12/10/21	97851	☑ Yes □ No
2.	17151	21/10/21	98261	☑ 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:				2682.64
Amount E – PO / WO value:				2682.64
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 accept~~able 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	10/01/2022
Remarks:	– final Bill –

Noc given by Paramesh Can be Considered

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Pushpalatha	[signature]					
Date	5/1/22						

APPROVED 0 5 JAN 2022 P. PRABHAKAR Sr. MANAGER PURCHASE

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	Invoice No.	19857
Modi Realty Genome Valley LLP	Invoice Date.	12-10-2021
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	81605
	PO Date.	11-10-2021
	Req ID	70224
GSTIN : 36ABFFM3063P1ZU	Req Date	11-10-2021
	Loc Req No	94903

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4108 - Consumables - Water Bottle - NA - Nos 1ltrs		20	52.00	1,040.00	18	187.20
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	86.00	344.00	18	61.92
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	4	52.00	208.00	18	37.44
4	4022 - Consumables - Dettol - NA - nos	3401	4	86.00	344.00	18	61.92
5	4059 - Consumables - Surf Detergent Powder - NA -	3402	4	24.00	96.00	5	4.80
6							
7							
8							
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14							
15							

INWARD
Inward No: 1456 Dt: 13/10/21
MRN No: 97851 Dt:
Received By: Sign:
MODI REALTY GENOME VALLEY LLP

IGST	CGST	SGST	Total Taxable Amount	2,032.00		353.28
	176.64	176.64	Total Invoice Amount	2,385.28		

Rupees : Two Thousand Three Hundred Eighty Five and Paise Twenty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 85498
Date: 12.10.21
Sign: 2

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.	17003
Modi Realty Genome Valley LLP	DC Date.	12-10-2021
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	81605
	PO Date.	11-10-2021
	Req ID	70224
GSTIN : 36ABFFM3063P1ZU	Req Date	11-10-2021
	Loc Req No	94903

	Description of Goods	HSN/SAC	Qty
1	4108 - Consumables - Water Bottle - NA - Nos		20
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	4
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	4
4	4022 - Consumables - Dettol - NA - nos	3401	4
5	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	4
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21			
22	INWARD		
23	Inward No: 1456 Dt: 13/10/21		
24	MRN No: 97857 Dt:		
25	Received By: Sign:		
26	MODI REALTY GENOME VALLEY LLP		
27			
28			
29			
30			

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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.	20017
Modi Realty Genome Valley LLP	Invoice Date.	21-10-2021
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	81605
	PO Date.	11-10-2021
	Req ID	70224
GSTIN : 36ABFFM3063P1ZU	Req Date	11-10-2021
	Loc Req No	94903

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4071 - Consumables - Wiper - Other - nos	9603	3	84.00	252.00	18	45.36
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 1472 Dt: 22/10/21
MRN No: 99175 Dt:
Received By: Sign:
MODI REALTY GENOME VALLEY LLP

IGST	CGST	SGST	Total Taxable Amount	252.00	45.36
	22.68	22.68	Total Invoice Amount	297.36	

Rupees : Two Hundred Ninty Seven and Paise Thirty Six Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 85855
Date: 21-10-21
Sign:

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.	17151
Modi Realty Genome Valley LLP	DC Date.	21-10-2021
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	81605
	PO Date.	11-10-2021
	Req ID	70224
	Req Date	11-10-2021
GSTIN : 36ABFFM3063P1ZU	Loc Req No	94903

	Description of Goods	HSN/SAC	Qty
1	4071 - Consumables - Wiper - Other - nos	9603	3
2			
3			
4			
5			
6			
7			
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INWARD

Inward No: 1472 Dt: 22/10/21

MRN No: 9826 Dt: 25/10/21

Received By: Sign:

REALTY GENOME VALLEY LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP

IN WARD

No: 74838

Date: 2-11-21

Sign:

R.R. DIST.

Purchase Order

 05-01-2022 14:35:46 Original / Office Copy / Purchase Div.Copy

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**	81605	94903
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	11-10-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-10-2021	
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	4108 - Consumables - Water Bottle - NA - Nos *1ltrs*	20.00	52.00	0.00	18.00	1,227.20
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	4.00	86.00	0.00	18.00	405.92
3	4046 - Consumables - Phinyle - 1Ltr - nos	4.00	52.00	0.00	18.00	245.44
4	4071 - Consumables - Wiper - Other - nos	3.00	84.00	0.00	18.00	297.36
5	4022 - Consumables - Dettol - NA - nos	4.00	86.00	0.00	18.00	405.92
6	4059 - Consumables - Surf Detergent Powder - NA - kgs	4.00	24.00	0.00	5.00	100.80
				Total Order Value . . .		**2,682.64**

Rupees : Two Thousand Six Hundred Eighty Two and Paise Sixty Four 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. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation Cost	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:	11-10-2021
Site & Phase :	BRGV	Time:	12:44 AM
Supplier		Req. No.	94903
Material required before date: 13-10-2021		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Water Bottles	-	20	No's		
2	Lyzol	-	04	No's		
3	Phenyl	-	04	No's		
4	Wiper	-	03	No's		
5	Dettol	-	04	No's		
6	Surf excel	-	04	No's		
7						
8						
9						
10						

Remarks: Towards Site office use purpose.

Prepared By	J.Soundarya	Approved by	T. Madhu
Sign.& Date	11-10-2021	Sign. & Date	11-10-2021

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

APPROVED
06 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED
06 JAN 2022
PURCHASE