Not received A/C Dur

(E)

NOC required from accounts.

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	5/01/2022	Prepared by:	Pushpalatha
PO/WO no.	8275/	PO / WO Date.	20/11/21
Supplier Name	SSLLP.	PO/WO amount	33,299.60
Firm/Company	MRGN	Project	BRVGV.

Sl. No.	Bill No.	Bill Date	Bill amount
1	20531	23/11/21	33,299.60
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):	33,299.60

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17577	23/11/21	99879	☑ 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:	33299.60
Amount E – PO / WO value:	33299.60
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	10/01/21
Remarks:	– Final Bill – .

NOC given by paramount Bill can be considered.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Pushpalatha	APPROVED					
Date	5/1/22	06 JAN 2022					

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/-

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.	17577
Modi Realty Genome Valley LLP	DC Date.	23-11-2021
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	82751
	PO Date.	20-11-2021
	Req ID	69874
GSTIN : 36ABFFM3063P1ZU	Req Date	30-09-2021
	Loc Req No	189012

	Description of Goods	HSN/SAC	Qty
1	3172 - Chemicals - expansive Mortar - 20 Kgs - Bag		20
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 968 Dt: 24/11/21
MRN No: 99879 Dt:
Received By: Sign:
MODI REALTY GENOME VALLEY LLP

SUMMIT SALES LLP
IN WARD
No: 76660
Date: 4/01
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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		
Modi Realty Genome Valley LLP	Invoice No.	20531
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	Invoice Date.	23-11-2021
	PO No.	82751
	PO Date.	20-11-2021
	Req ID	69874
GSTIN : 36ABFFM3063P1ZU	Req Date	30-09-2021
	Loc Req No	189012

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3172 - Chemicals - expansive Mortar - 20 Kgs - Bag		20	1411.00	28,220.00	18	5,079.60
	Splitomite						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: Dt:
MRN No: Dt:
Received By: Sign:
MODI REALTY GENOME VALLEY LLP

IGST	CGST	SGST	Total Taxable Amount	28,220.00		5,079.60
	2,539.80	2,539.80	Total Invoice Amount	33,299.60		

Rupees : Thirty Three Thousand Two Hundred Ninty Nine and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 05-01-2022 14:37:41 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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	82751	189012
Doc Date	20-11-2021	
Quote No	NIL	
Quote Date	20-11-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3172 - Chemicals - expansive Mortar - 20 Kgs - Bag *Splitomite*	20.00	1,411.00	0.00	18.00	33,299.60
				Total Order Value . . .		**33,299.60**

Rupees : Thirty Three Thousand Two Hundred Ninty Nine and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Splitomite brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Modi Realty Genome Valley Sy no: 505 to 511, Kolthur village, MC pally mandal, Medchal-Malkajgiri Dist Phone. .
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	NIL
Other Terms	Payment will be made only after inspection of material.Above material for fracturing of rocks work purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Collect from SSLLP.

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:	30.09.2021
Site & Phase :	MRGV	Time:	17:00
Supplier		Req. No.	189012
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	**Expansive mortar - crack chemical**	20 kgs	20	No's		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: For fracturing of rocks purpose at MRGV site.

Prepared By	MALLIKARJUN	Approved by	SACHIN MALVE
Sign.& Date	30.09.2021	Sign. & Date	30.09.2021

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

APPROVED
0 6 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE