Not received
Acc/Dep - Query

PURCHASE DIVISION

Advice for approval for credit to supplier

NOC received from Accounts

Date:	5/01/2022	Prepared by:	Pushpalatha
PO/WO no.	83708	PO / WO Date.	17/12/21
Supplier Name	SSLLP.	PO/WO amount	3044.40
Firm/Company	MRGV	Project	BRGV.
Sl. No.	Bill No.	Bill Date	Bill amount
1	21055	21/12/21	1681.50
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1681.50

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	18015	21/12/21	1586	☑ 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:				1681.50
Amount E – PO / WO value:				3044.40
Amount F – Difference (A – E): GST-18%				1362

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	10/01/22.
Remarks:	– Part 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
06 JAN 2022
PRABHAKAR
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

ORIGINAL INVOICE

#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.	21055
Modi Realty Genome Valley LLP	Invoice Date.	21-12-2021
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	83708
	PO Date.	17-12-2021
	Req ID	72165
GSTIN : 36ABFFM3063P1ZU PAN ABFFM3063P	Req Date	17-12-2021
	Loc Req No	94993

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles	4810	5	231.00	1,155.00	18	207.90
2	7505 - Stationery - other - Binder Clips - other - 32mm	8305	6	45.00	270.00	18	48.60
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 1586 Dt: 21/12/21
MRN No: 10102 Dt: 22/12/21
Received By: Sign:
MODI REALTY GENOME VALLEY LLP

IGST	CGST	SGST	Total Taxable Amount	1,425.00	256.50
	128.25	128.25	Total Invoice Amount	1,681.50	

Rupees : One Thousand Six Hundred Eighty One and Paise Fifty Only.

SUMMIT SALES LLP R.R. DIST. INWARD No: 58725 Date: 21/12

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.	18015
Modi Realty Genome Valley LLP	DC Date.	21-12-2021
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	PO No.	83708
	PO Date.	17-12-2021
	Req ID	72165
	Req Date	17-12-2021
GSTIN : 36ABFFM3063P1ZU	Loc Req No	94993

	Description of Goods	HSN/SAC	Qty
1	7555 - Stationery - other - Paper - A4 - bundles	4810	5
2	7505 - Stationery - other - Binder Clips - other - boxes	8305	6
3			
4			
5			
6			
7			
8			
9			
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INWARD

Inward No:	Dt:
MRN No:	Dt:
Received By:	Sign:

MODI REALTY GENOME VALLEY LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

1368

Requisition Form

..mpany Name:	MRGV	Date:	17-12-2021
Site & Phase :	BRGV	Time:	15:18 AM
Supplier		Req. No.	94993
Material required before date: 19-12-2021		ID No.	72165

No	Description	Size	Quantity	Units	Inward No	Date
1	White papers	A4	10	Bundles		
2	Binder clips	Small	10	Boxes		
3						
4	83708					
5						
6						
7						
8						
9						
10						
11						
12						

Remarks: Towards BRGV Staff use purpose.

APPROVED
17 DEC 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Prepared By	J.Soundarya	Approved by	T. Madhu
Sign.& Date	17-12-2021	Sign. & Date	17-12-2021

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

Purchase Order

18-12-2021 11:33:10

83708
15.12.21 11:28:55

any : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

upplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	83708	94993
Doc Date	17-12-2021	
Quote No	Nil	
Quote Date	17-12-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7555 - Stationery - other - Paper - A4 - bundles	10.00	231.00	0.00	18.00	2,725.80
2 7505 - Stationery - other - Binder Clips - other - boxes *32mm*	6.00	45.00	0.00	18.00	318.60
			Total Order Value . . .		**3,044.40**

Rupees : Three Thousand Fourty Four and Paise Fourty 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 site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

Completed

Bill no - 21055
Bill dt - 21/12/21
Amt - 1682
Bal Amt - 1362/-
Kaur
30/12.

For *Modi Realty Genome Valley LLP*
Authorised Signatory

Name : ____________

Name : ____________

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

Date : __/__/____