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PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/01/2022.	Prepared by:	kavitha
PO/WO no.	84274	PO / WO Date.	05/01/21
Supplier Name	Summit Sales Llp	PO/WO amount	3,446.40/-
Firm/Company	Modi realty Genome valley	Project	MRGV
Sl. No.	Bill No.	Bill Date	Bill amount
1	21386	06/01/22.	3,446.40/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3446.40/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	18314	06/0/22.	101934	☑ 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:	3446.40/-
Amount E – PO / WO value:	3446.40/-
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	24/01/2022.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Kavitha						
Date	14/01/22.						

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.	21386
Modi Realty Genome Valley LLP		Invoice Date.	06-01-2022
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad		PO No.	84274
		PO Date.	05-01-2022
		Req ID	72686
GSTIN : 36ABFFM3063P1ZU	PAN ABFFM3063P	Req Date	05-01-2022
		Loc Req No	95012

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4001 - Consumables - Air Freshner - NA - nos	3307	5	45.00	225.00	18	40.50
	odonil						
2	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
3	4000 - Consumables - Acid - NA - ltrs	2806	20	21.00	420.00	18	75.60
4	4059 - Consumables - Surf Detergent Powder - NA -	3402	5	24.00	120.00	5	6.00
5	4040 - Consumables - Mopping Cloth - NA - nos	6307	40	15.75	630.00	0	0.00
	Yellow-20 White-20						
6	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5	76.00	380.00	18	68.40
7	4022 - Consumables - Dettol - NA - nos	3401	5	86.00	430.00	18	77.40
8	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	86.00	430.00	18	77.40
9	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	52.00	260.00	18	46.80
10							
11							
12							
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15							

IGST	CGST	SGST				
			Total Taxable Amount	3,030.00		416.40
	208.20	208.20	Total Invoice Amount	3,446.40		

Rupees : Three Thousand Four Hundred Fourty Six and Paise Fourty Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No: 89412 Date: 6/01 Sign:

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		
Modi Realty Genome Valley LLP	DC No.	18314
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad	DC Date.	06-01-2022
	PO No.	84274
	PO Date.	05-01-2022
	Req ID	72686
GSTIN : 36ABFFM3063P1ZU	Req Date	05-01-2022
	Loc Req No	95012

	Description of Goods	HSN/SAC	Qty
1	4001 - Consumables - Air Freshner - NA - nos	3307	5
2	4065 - Consumables - Vim bar - NA - nos	3405	3
3	4000 - Consumables - Acid - NA - ltrs	2806	20
4	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	5
5	4040 - Consumables - Mopping Cloth - NA - nos	6307	40
6	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5
7	4022 - Consumables - Dettol - NA - nos	3401	5
8	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
9	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 05-01-2022 16:35:31

84274

5:44:07

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**	84274	95012
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	05-01-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	05-01-2022	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purcl Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4001 - Consumables - Air Freshner - NA - nos *odonil*	5.00	45,00	0.00	18.00	265.50
2	4065 - Consumables - Vim bar - NA - nos	3.00	45.00	0.00	18.00	159.30
3	4000 - Consumables - Acid - NA - ltrs	20.00	21.00	0.00	18.00	495.60
4	4059 - Consumables - Surf Detergent Powder - NA - kgs	5.00	24.00	0.00	5.00	126.00
5	4040 - Consumables - Mopping Cloth - NA - nos *Yellow-20 White-20*	40.00	15.75	0.00	0.00	630.00
6	4035 - Consumables - Harpic - Cleaner - 500ml - nos	5.00	76.00	0.00	18.00	448.40
7	4022 - Consumables - Dettol - NA - nos	5.00	86.00	0.00	18.00	507.40
8	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	5.00	86.00	0.00	18.00	507.40
9	4046 - Consumables - Phinyle - 1Ltr - nos	5.00	52.00	0.00	18.00	306.80
					Total Order Value . . .	**3,446.40**

Rupees : Three Thousand Four Hundred Fourty Six and Paise Fourty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next 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

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

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Purchase Order

05-01-2022 16:35:31
Original / Office Copy / Purchase Div.Copy

Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Site office purpose.
Completion Date	Nil
Measurment	Nil
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.

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:	05-01-2022
Site & Phase :	BRGV	Time:	15:38
Supplier		Req. No.	95012
Material required before date: 07-01-2022		ID No.	72686

No	Description	Size	Quantity	Units	Inward No	Date
1	Vim bar		05	No's		
2	Harpic		05	No's		
3	Surf excel		05	No's		
4	Lizol		05	No's		
5	Phenol 84274		05	No's		
6	White cloth		20	No's		
7	Yellow cloth		20	No's		
8	Hand wash		05	No's		
9	Odonil		05	Boxes		
10	Acid		20	No's		
11						
12						

Remarks: Towards BRGV Site office use purpose.

APPROVED
0 6 JAN 2022
PRABHAKAR
Sr. MANAGER PURCHASE

Prepared By	Pushpalatha	Approved by	T. Madhu
Sign.& Date	05-01-2022	Sign. & Date	05-01-2022

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

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	06-01-2022
	PO No.	84274
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9	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5
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Subject to Hyderabad Jurisdiction

INWARD

Inward No: 1624 Dt: 06/1/22

MRN No: 101934 Dt: 08/01/22

Received By: Sign:

MODI REALTY GENOME VALLEY LLP

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST.

IN WARD No: 76590 Date: 8/01 Sign: