PURCHASE DIVISION Advice for approval for credit to supplier

Date:		15/5/22	Prepare	d by	Deel		Serial no.		4136	
Supplier nar	ne	112hp			/)		HO inward i	no.	424	
Firm/Compa		memble	Project		Gm)	HO received	date		
PO/WO date	PO/WO date		PO/WO	PO/WO No.		87876				
Sl no.				Bill			Bill amount		Original attached	
1.	•	23592		uls	21	C.	550.29		□ Yes □ No	
2.						31	1		□ Yes □ No	
3.									□ Yes □ No	
4.									□ Yes □ No	
Amount A -	Bills to	tal (Excluding Tran	sport & H	amali Charg	ges):			1	550.29	
Proof of deli	very by	way of: □ DCs/bill	□ Steel r	eport RM	C pour repor	t 🗆 Soli	d block repor	t 🗆 Insta	allation report	
MRN						Proof of	f delivery	T	Yes □ No	
nos.:	nos.: 2015O				matches MRN			7	110	
Amount B –	Other C	redits: Transportati	on charges	S				~		
Amount C -	Other D	ebits :								
Amount D (I	D=A+B-	-C) – Amount to be	credited to	the supplie	r:			5	,550.39	
Amount E –	PO / Wo	O value:				-			1,483.04	
Amount F – I	Differen	nce (A – E):							932-65	
Quantity rece	eived as	per PO /WO		.□ Yes □ E	Excess receiv	red Sho	ort received	Part red	ceived	
Close PO / W	/O			□ Yes □ No – wait for balance material □ Other						
Payment – du	ie date			1	6/5/0	2				
Remarks:					Part	6°1			2	
Approved	by	Purchase Officer	3 11	hase	M D		Accountar	nt	Accounts Manager	
Name:		Ÿ.								
Sign:										
Date	2.									
Approval lim	it	Upto 20k	Above 20		Above 100k		Upto 20k		Above 20k	

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

TAXINVOICE

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1:

Cı	ustamer Det	tails	Control to the Contro	_		Invoice No.	23592			
M	odi Reality	Mallapur LLP		Invoice Date.						
Sy	No, 19, Ma	llapur, Hyderabad, Ne	ext to NFC Railwa	iy Over Bridge,50007	6	PO No.	87876			
				PO Date. 30-04-2022 Req ID 76029						
C	OTTINI · 26	AAEFM1459R1ZP		Req Date	29-04-20	22				
Cri	511N · 30	AAEFWI1459KIZF		PAN AAEFM1459	K	Loc Req No	167061			
		Description of C	Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	6192 - Mis	scellaneous - Dinner S	Set - NA - Nos		12	73.66	883.92	18	159.12	
	set of 6 no	's(2sets)								
2	4115 - Cor	nsumables - Small Bo	wl - NA - Nos		12	27.50	330.00	18	59.40	
set of 6 no's-Kotori(2sets)										
3 4114 - Consumables - Quarter Plate - NA - Nos						38.83	465.96	18	83.88	
1	set of 6 no	s(2sets)						1		
4	4116 - Cor	nsumables - Bowl 1 L		2	193.00	386.00	18	69.48		
5	4017 - Cor	nsumables - Cup - NA	- sets		24	66.16	1,587.84	18	285.80	
	set of 12 ne	o's coffee cups(2sets)								
6	4018 - Cor	sumables - Cups & S	aucers - NA - sets		12	87.50	1,050.00	18	189.00	
	set of 6 wit	h saucer(2sets)								
7										
1										
8										
9										
10										
11										
12										
13										
14										
15										
	IGST	CGST	SGST	Total Taxable	Amount		4,703.72		846.68	
		423.34	423.34	Total Invoice A				5,550.39		

Rupees: Five Thousand Five Hundred Fifty and Paise Thirty Nine Only.

IN WARD OF THE STATE OF THE STA

for Summit Sales LL

Authorised signatory

Subject to Hyderabad Jurisdiction

PURCHASE DIVISION Advice for approval for credit to supplier

	15/5/22	Prepared b	у	Deel		Serial no.		4136
ne	111 L P					HO inward	no.	
ıpany	memble	Project		Gm		HO receive	d date	
date	3014/22	PO/WO N	0.		16	Scan ID.		
no.	Bill no.		Bill	date		Bill amount		Original attached
1.	23592		11/5	122	2	550.25	3	□ Yes □ No
2.	73		1119			1		□ Yes □ No
3.	T.							□ Yes □ No
4.								□ Yes □ No
Amount A – Bills to	otal (Excluding Trans	sport & Han	nali Char	ges):			5	1550.29
Proof of delivery by	way of: DCs/bill	□ Steel rep	ort 🗆 RM	IC pour repo	rt 🗆 So	lid block repo	ort 🗆 Ins	tallation report
MRN					Proof	of delivery es MRN		Yes 🗆 No
ios.:	20	0210						
Amount B –Other C	Credits: Transportati	on charges						_
Amount C –Other I								
Amount D (D=A+E	3-C) – Amount to be	credited to	the suppl	ier:				5,550.39
Amount E – PO / V	VO value:							7,483.04
Amount F – Differe	ence (A – E):						1 Don't	1932-65
Quantity received a	as per PO/WO		1			Short received		received
Close PO / WO			□ Yes I	No – wait	for balar	ce material	Other	
Payment – due dat	e			16/5	2			
Remarks:				Par	6	V		1
Remarks.				•		,		Accounts
Approved by	Purchase Officer	2.5	chase nager	M	D	Accou	intant	Accounts Manager
Name:								
Sign:								
Date			201	Above	00k	Upto 201		Above 20k
Approval limit	Upto 20k	Above	20k	Above	as not m			prepare JV for debit

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit.

2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

PURCHASE DIVISION Advice for approval for credit to supplier

Date:		15/5/22	S 21 Prepared by Ocely Serial no.		4136					
Supplier nar		552 LA					HO inware	d no.		
Firm/Compa		memble	Project		GMI)	HO receiv	ed date		
PO/WO date	e	3014/22	PO/WO	No.	87876		Scan ID.			
SI no.		Bill no.		Bill			Bill amount		Original attached	
1.	9	23592		11/5	22	C.	550.3	9	□ Yes □ No	
2.						3,	1		□ Yes □ No	
3.									□ Yes □ No	
4.									□ Yes □ No	
Amount A -	Bills to	tal (Excluding Trans	port & Ha	amali Charg	es):			t	1550.39	
Proof of deli	very by	way of: □ DCs/bill	□ Steel re	eport 🗆 RM	C pour repoi	t 🗆 Sol	id block rep	ort 🗆 Ins	tallation report	
MRN						Proof o	f delivery		yes □ No	
nos.:		20	120			matche			2	
Amount B -	Other C	redits: Transportation	n charges				_			
Amount C -	Other D	ebits:							_	
Amount D (I	D=A+B-	-C) – Amount to be o	redited to	the supplie	r:			5	,550.39	
Amount E –	PO / Wo	O value:						,	7,483.04	
Amount F -	Differen	nce (A – E):							1932-65	
Quantity rece	eived as	per PO /WO		□ Yes □ E	Excess receiv	ed She	ort received	□ Part re	eceived	
Close PO / W	VO			□ Yes □ No – wait for balance material □ Other						
Payment - du	ue date			1	6/5/0	2				
Remarks:					Part	BiV				
						,				
Approved	by	Purchase Officer	Purc Man		M D		Account	tant	Accounts Manager	
Name:		7	ividii	m501						
Sign:	_									
Date	2									
Approval lim	it	Upto 20k	Above 20)k	Above 100k		Upto 20k		Above 20k	

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit.

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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

1 of 1:

	ıstamer Det					Invoice No.	23592			
		Mallapur LLP		Invoice Date.	11-05-20	22				
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076							87876			
				PO Date.	30-04-20	22				
				Req ID	Req ID 76029					
G	STIN: 36	AAEFM1459R1ZP	PΔ	Req Date	29-04-20	22				
O.	51114 . 50.	THE WITTON	12:	N AAEFM1459		Loc Req No	167061			
		Description of	Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	6192 - Mis	cellaneous - Dinner S	Set - NA - Nos		12	73.66	883.92	18	159.12	
	set of 6 no	s(2sets)								
2	4115 - Cor	sumables - Small Bo	wl - NA - Nos		12	27.50	330.00	18	59.40	
	set of 6 no'	s-Kotori(2sets)								
3	4114 - Con	sumables - Quarter F	Plate - NA - Nos		12	38.83	465.96	18	83.88	
1	set of 6 no	s(2sets)								
4	4116 - Con	sumables - Bowl 1 L		2	193.00	386.00	18	69.48		
5	4017 - Con	sumables - Cup - NA	A - sets		24	66.16	1,587.84	18	285.80	
	set of 12 no	o's coffee cups(2sets)								
6	4018 - Con	sumables - Cups & S	Saucers - NA - sets		12	87.50	1,050.00	18	189.00	
1		h saucer(2sets)								
7										
1								1		
8										
+										
9										
1										
10										
10										
11				1		1		1		
11										
10										
12										
13										
-										
14										
15										
	IGST	CGST	SGST	Total Taxable	Amount	07.5	4,703.72		846.68	
_				Total Invoice			040.08			

Rupees: Five Thousand Five Hundred Fifty and Paise Thirty Nine Only.

SIN WARD No: 94329 Debr 11 5 Sign L

for Summit Sales LL

Authorised signatory

Subject to Hyderabad Jurisdiction

Requisition Form

Com	pany Name:	Modi Realty	Mallapur LLP	Date:	Date: 29-04-2022				
Site	ite & Phase : Gulmohar Residency Time: 11 am					11 am			
Supp	olier	Summit Sale	es LLP	Req. N	No.		167061		
	Material required before of	late:			ID No.		76029		
No	Description		Size	Quantity		Units	Inward No	Date	
1	Signora ware dinner plate - 6 qty								
2	Signora ware quarter plate	e - 6 qty				Sets			
3	Signora ware Katori - 6 qt	у	6		2				
4	Signora ware 1 ltr bowl -	l qty	20						
5	Parage coffee spoons - 6 q	ty	X		2	Sets			
6	Parage dinner spoon - 6 qt	y	0		2	Sets			
7	Parage serving spoon - 1 q	ty			2	Sets			
8	Urmila polycarbonate glas	s - 12 qty			2	Sets			
9	Coffee cup - 12 qty				2	Sets			
10	Tea cup and Saucer - 6 qty			2	Sets				
Rema	arks:	×				A			
Prepared By Prasad				Approved by					
Sign.& Date				Sign. & Date					

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

SI MANAGER PURCHASE

DELLYEPY CHALLES

Summit Sales LLP

11. 4-1871 . R. 4. 11 Press, Schain Mannen, M. C. Stead Sounderwood - 2011 .

Canal genekassingurkingungstick erkti "oughouse the tention of Transporter Liqui GSTIN/CNI: 36ACQF52044C12.7 Customer Details Mode Reality Mallapur LLP 11.50 20150 by No. 19, Mallapur, Hyderabad, Next to NFC Pailway Over Berdge Stayric 1.1100 Michilia My de 27875 Ho Ima VARIA. 27.77 2016 GSTIN: 36AABEM1459RIZP You here 21-4-6:16 11. 99. 2 10%. Description of Goods HOUSE. F 6192 - Miscellaneous - Dinner Set - MA - Sep. 2 4115 - Consumables - Small Boss I S.A - Soc 3 4114 - Consumables - Quarter Plats - 5A - 506 4 4116 - Consumables - Bowl 1 Lit - WA - No. 4017 - Consumables - Cup - NA - sets 4018 - Consumables - Cups & Saucers - NA - sets 24 7 × 4 10 11 12 13 14 15 16 17 18 19 20 INVIERD MODI REALTY MALLAPUR LLF Ward No. 8326 Dr. 11 5 22 MRN No 20150 112 05/22 for Summit Sales LLP Subject to Hyderabad Jurisdiction gener symosel signif Authorised signator,

30