

PURCHASE DIVISION  
Advice for approval for credit to supplier



N3 AW2

|                                                                                                                                                                                                                                        |                  |                                                                                                                                                                 |                               |                                                                     |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------|------------------|
| Date: 28/9/22                                                                                                                                                                                                                          |                  | Prepared by: Deepa                                                                                                                                              |                               | Serial no. 8948                                                     |                  |
| Supplier name: SSKP                                                                                                                                                                                                                    |                  |                                                                                                                                                                 |                               | HO inward no.                                                       |                  |
| Firm/Company: MRGV                                                                                                                                                                                                                     |                  | Project: BRGV                                                                                                                                                   |                               | HO received date                                                    |                  |
| PO/WO date: 22/9/22                                                                                                                                                                                                                    |                  | PO/WO No. 92176                                                                                                                                                 |                               | Scan ID.                                                            |                  |
| Sl no.                                                                                                                                                                                                                                 | Bill no.         | Bill date                                                                                                                                                       | Bill amount                   | Original attached                                                   |                  |
| 1.                                                                                                                                                                                                                                     | 26075            | 26/9/22                                                                                                                                                         | 1906.65                       | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                  |
| 2.                                                                                                                                                                                                                                     |                  |                                                                                                                                                                 |                               | <input type="checkbox"/> Yes <input type="checkbox"/> No            |                  |
| 3.                                                                                                                                                                                                                                     |                  |                                                                                                                                                                 |                               | <input type="checkbox"/> Yes <input type="checkbox"/> No            |                  |
| 4.                                                                                                                                                                                                                                     |                  |                                                                                                                                                                 |                               | <input type="checkbox"/> Yes <input type="checkbox"/> No            |                  |
| Amount A – Bills total (Excluding Transport & Hamali Charges):                                                                                                                                                                         |                  |                                                                                                                                                                 |                               | 1906.65                                                             |                  |
| Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report |                  |                                                                                                                                                                 |                               |                                                                     |                  |
| MRN nos.:                                                                                                                                                                                                                              | 112222           |                                                                                                                                                                 | Proof of delivery matches MRN | <input type="checkbox"/> Yes <input type="checkbox"/> No            |                  |
| Amount B – Other Credits : Transportation charges                                                                                                                                                                                      |                  |                                                                                                                                                                 |                               | —                                                                   |                  |
| Amount C – Other Debits :                                                                                                                                                                                                              |                  |                                                                                                                                                                 |                               | —                                                                   |                  |
| Amount D (D=A+B-C) – Amount to be credited to the supplier:                                                                                                                                                                            |                  |                                                                                                                                                                 |                               | 1906.65                                                             |                  |
| Amount E – PO / WO value:                                                                                                                                                                                                              |                  |                                                                                                                                                                 |                               | 2494.85                                                             |                  |
| Amount F – Difference (A – E):                                                                                                                                                                                                         |                  |                                                                                                                                                                 |                               | 588.2                                                               |                  |
| Quantity received as per PO / WO                                                                                                                                                                                                       |                  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received |                               |                                                                     |                  |
| Close PO / WO                                                                                                                                                                                                                          |                  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other                                  |                               |                                                                     |                  |
| Payment – due date                                                                                                                                                                                                                     |                  | 31/10/22                                                                                                                                                        |                               |                                                                     |                  |
| Remarks: Part bill                                                                                                                                                                                                                     |                  |                                                                                                                                                                 |                               |                                                                     |                  |
|                                                                                                                                                                                                                                        |                  |                                                                                                                                                                 |                               |                                                                     |                  |
| Approved by                                                                                                                                                                                                                            | Purchase Officer | Purchase Manager                                                                                                                                                | MD                            | Accountant                                                          | Accounts Manager |
| Name:                                                                                                                                                                                                                                  | Deepa            |                                                                                                                                                                 |                               |                                                                     |                  |
| Sign:                                                                                                                                                                                                                                  |                  |                                                                                                                                                                 |                               |                                                                     |                  |
| Date                                                                                                                                                                                                                                   | 28/9/22          |                                                                                                                                                                 |                               |                                                                     |                  |
| Approval limit                                                                                                                                                                                                                         | Upto 20k         | Above 20k                                                                                                                                                       | 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.

## Summit Sales LLP

#5-4-187/3 &amp; 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 :

| Customer Details                                                                                                       |  |  |  | Invoice No. |  | 26075 |  |
|------------------------------------------------------------------------------------------------------------------------|--|--|--|-------------|--|-------|--|
| Modi Realty Genome Valley LLP<br>Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad<br><br>GSTIN : 36ABFFM3063P1ZU |  |  |  |             |  |       |  |

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Origin



92176

16.09.22 3:01:07

ad - 500003

erabad

|            |            |       |
|------------|------------|-------|
| Doc No     | 92176      | 95205 |
| Doc Date   | 22-09-2022 |       |
| Quote No   | nil        |       |
| Quote Date | 20-09-2022 |       |
| SupplyType | Supply     |       |

Kind Attn : **Mendra, Prabhakar**

Purchase Order for the Supply of following Items.

| Item Name                                                | Qty   | Rate  | Dis% | GST   | Amount          |
|----------------------------------------------------------|-------|-------|------|-------|-----------------|
| 1 670300 - CONS-Consumables - Colin 500 ml-- - - - Nos   | 10.00 | 55.00 | 0.00 | 18.00 | 649.00          |
| 2 661500 - CONS-Consumables - Cleaning Cloth-- - - - Nos | 40.00 | 16.75 | 0.00 | 5.00  | 703.50          |
| 3 649300 - CONS-Consumables - Mopping cloth-- - - - Nos  | 20.00 | 16.75 | 0.00 | 5.00  | 351.75          |
| 4 998900 - CONS-Consumables - Phinyl-- - 1 Ltr - Nos     | 10.00 | 52.00 | 0.00 | 18.00 | 613.60          |
| 5 462900 - CONS-Consumables - Cleaning Brush-- - - - Nos | 3.00  | 50.00 | 0.00 | 18.00 | 177.00          |
| <b>Total Order Value . . .</b>                           |       |       |      |       | <b>2,494.85</b> |

Rupees : Two Thousand Four Hundred Ninty Four and Paise Eighty Five Only.

**Terms and Conditions :-**

|                          |                                                                                                                                                                                                                                                |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Specification /</b>   | As per details given in the quotation.                                                                                                                                                                                                         |
| <b>Payment Terms</b>     | After Delivery & Production of bill                                                                                                                                                                                                            |
| <b>Tax</b>               | All taxes included in above price.                                                                                                                                                                                                             |
| <b>Delivery Date</b>     | Next Working Day.                                                                                                                                                                                                                              |
| <b>Delivery Location</b> | Bloomdale Residency at Genome Valley<br>Murharipalli, servey no-31& 32<br>Phone. Madhu Site Engineer - 9502211499                                                                                                                              |
| <b>Penalty For Delay</b> | Nil                                                                                                                                                                                                                                            |
| <b>Transportation</b>    | Transport cost shall be borne by us.                                                                                                                                                                                                           |
| <b>Warranty</b>          | Nil                                                                                                                                                                                                                                            |
| <b>Advance Paid</b>      | Nil                                                                                                                                                                                                                                            |
| <b>Other Terms</b>       | We reserve the right to reject items not conforming to quality and specifications. Above order for club house , model flats and site office purpose.                                                                                           |
| <b>Completion Date</b>   | NA                                                                                                                                                                                                                                             |
| <b>Measurment</b>        | NA                                                                                                                                                                                                                                             |
| <b>Security</b>          | Nil                                                                                                                                                                                                                                            |
| <b>Remarks</b>           | 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. |

| PART DELIVERY DETAILS |          |          |         |
|-----------------------|----------|----------|---------|
| S.no.                 | Bill no. | Bill Dt. | Amount  |
| 1.                    | 26075    | 26/9/22  | 1906.65 |
| 2.                    |          |          |         |
| 3.                    |          |          |         |
| 4.                    |          |          |         |
| 5.                    |          |          |         |

B/c 5 588.2

For **Modi Realty Genome Valley LLP**

Authorised Signatory

Name :

Contact :-

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Date : \_/\_/

|                                |                                            |                                                                                                                                                                                                                                                 |                       |                 |            |             |  |
|--------------------------------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|------------|-------------|--|
| Requisition Form               |                                            | MRGV                                                                                                                                                                                                                                            |                       | Date:           | 20.09.2022 |             |  |
| Company Name:                  |                                            | MRGV                                                                                                                                                                                                                                            |                       | Time:           | 9:30       |             |  |
| Site & Phase :                 |                                            | BRGV                                                                                                                                                                                                                                            |                       |                 |            |             |  |
| Unit No./Block No. I           |                                            |                                                                                                                                                                                                                                                 |                       |                 |            |             |  |
| Supplier:                      |                                            |                                                                                                                                                                                                                                                 |                       | Req. No.        | 95205      |             |  |
| Material required before date: |                                            | 22.09.2022                                                                                                                                                                                                                                      |                       | ID No.          | 79936      |             |  |
| S No                           | Item                                       | Qty required                                                                                                                                                                                                                                    | Qty available at site | Order Qty       | Inward No  | Inward Date |  |
| 1                              | CONS6703-Consumables-Colin 500 ml----Nos   | 10                                                                                                                                                                                                                                              | 0                     | 10              |            |             |  |
| 2                              | CONS6615-Consumables-Cleaning Cloth----Nos | 40                                                                                                                                                                                                                                              | 0                     | 40              |            |             |  |
| 3                              | CONS6493-Consumables-Mopping cloth----Nos  | 20                                                                                                                                                                                                                                              | 0                     | 20              |            |             |  |
| 4                              | CONS9989-Consumables-Phinyl---1 Ltr-Nos    | 10                                                                                                                                                                                                                                              | 0                     | 10              |            |             |  |
| 5                              | CONS4629-Consumables-Cleaning Brush----Nos | 3                                                                                                                                                                                                                                               | 0                     | 3               |            |             |  |
| 6                              |                                            |                                                                                                                                                                                                                                                 |                       |                 |            |             |  |
| 7                              |                                            |                                                                                                                                                                                                                                                 |                       |                 |            |             |  |
| 8                              |                                            |                                                                                                                                                                                                                                                 |                       |                 |            |             |  |
| 9                              |                                            |                                                                                                                                                                                                                                                 |                       |                 |            |             |  |
| 10                             |                                            |                                                                                                                                                                                                                                                 |                       |                 |            |             |  |
| Remarks:                       |                                            | Towards Clubhouse, Model flats and site office purpose.                                                                                                                                                                                         |                       |                 |            |             |  |
|                                |                                            | <div style="border: 1px solid blue; padding: 5px; display: inline-block;"> <b>APPROVED</b><br/>                 Purchase<br/> <b>22 SEP 2022</b><br/>                 MINISH PARIKH<br/>                 MANAGER PROCUREMENT             </div> |                       |                 |            |             |  |
| Prepared By:                   |                                            | Engineer                                                                                                                                                                                                                                        |                       | Project Manager |            | MD          |  |
| Approved By:                   |                                            | Pushpalatha                                                                                                                                                                                                                                     |                       |                 |            |             |  |
| Sign & Date:                   |                                            | Sarwar                                                                                                                                                                                                                                          |                       |                 |            |             |  |
|                                |                                            | 20.09.2022                                                                                                                                                                                                                                      |                       |                 |            |             |  |

## DELIVERY CHALLAN

## Summit Sales LLP

#5-4-187/3 &amp; 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

1 of 1 : 26-09-2022

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

## Customer Details

Modi Realty Genome Valley LLP

Sy no. 31 &amp; 32, murharipally, Genome Valley, Hyderabad

GSTIN : 36ABFFM3063P1ZU

|            |            |
|------------|------------|
| DC No.     | 22229      |
| DC Date.   | 26-09-2022 |
| PO No.     | 92176      |
| PO Date.   | 22-09-2022 |
| Req ID     | 79936      |
| Req Date   | 20-09-2022 |
| Loc Req No | 95205      |

|    | Description of Goods                               | HSN/SAC  | Qty |
|----|----------------------------------------------------|----------|-----|
| 1  | 670300 - CONS-Consumables - Colin 500 ml---- Nos   | 84807900 | 10  |
| 2  | 661500 - CONS-Consumables - Cleaning Cloth---- Nos | 630710   | 24  |
| 3  | 649300 - CONS-Consumables - Mopping cloth---- Nos  | 680510   | 20  |
| 4  | 998900 - CONS-Consumables - Phinyl-- - 1 Ltr - Nos | 29331940 | 5   |
| 5  | 462900 - CONS-Consumables - Cleaning Brush---- Nos | 96039000 | 3   |
| 6  |                                                    |          |     |
| 7  |                                                    |          |     |
| 8  |                                                    |          |     |
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

|                               |             |
|-------------------------------|-------------|
| INWARD                        |             |
| Inward No: 2034               | Dt: 26/9/22 |
| MRN No: 112222                | Dt:         |
| Received By:                  | Sign:       |
| MODI REALTY GENOME VALLEY LLP |             |

Authorised signatory