

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | | | | | |
|--|------------------|------------------|------------|---|-------------------------------|---|---|-------------|--|
| Date: | | 30/10/22 | | Prepared by | Minish | | Serial no. | 9910 | |
| Supplier name | | SLLP | | | | HO inward no. | | | |
| Firm/Company | | MRGVLLP | | Project | BRGV | | HO received date | | |
| PO/WO date | | 25/10/22 | | PO/WO No. | 93198 | | Scan ID. | | |
| Sl no. | Bill no. | | Bill date | | Bill amount | | Original attached | | |
| 1. | 26598 | | 27/10/22 | | 1,882/- | | <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): | | | | | | | 1,882/- | | |
| 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.: | 113127 | | | | Proof of delivery matches MRN | <input checked="" 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: | | | | | | | 1,882/- | | |
| Amount E – PO / WO value: | | | | | | | 1,882/- | | |
| Amount F – Difference (A – E): | | | | | | | - | | |
| 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 | | | | 7/11/22 | | | | | |
| Remarks: Final bill | | | | | | | | | |
| Approved by | Purchase Officer | Purchase Manager | | M D | Accountant | Accounts Manager | | | |
| Name: | | | | | | | | | |
| Sign: | 31 OCT 2022 | | | | | | | | |
| Date | | | | | | | | | |
| 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 weightment 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 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

| Customer Details | | | | Invoice No. | 26598 | | |
|--|----------|--------|----------------------|---------------|------------|---------|--|
| Modi Realty Genome Valley LLP Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad GSTIN : 36ABFFM3063P1ZU PAN ABFFM3063P | | | | Invoice Date. | 27-10-2022 | | |
| | | | | PO No. | 93198 | | |
| | | | | PO Date. | 25-10-2022 | | |
| | | | | Req ID | 80818 | | |
| | | | | Req Date | 22-10-2022 | | |
| | | | | Loc Req No | 95231 | | |
| Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt | |
| 1 466300 - STAT-Stationary - Paper A4-- - - Bundles | 48025690 | 6 | 280.00 | 1,680.00 | 12 | 201.60 | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| IGST | CGST | SGST | Total Taxable Amount | 1,680.00 | | 201.60 | |
| | 100.80 | 100.80 | Total Invoice Amount | 1,881.60 | | | |

Rupees : One Thousand Eight Hundred Eighty One and Paise Sixty Only.

for Summit Sales LLP



Authorized signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

25-10-2022 3:52:37 PM



18.10.22 2:23:36

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IIInd 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 | Doc No | 93198 95231 |
| | | Doc Date | 25-10-2022 |
| | | Quote No | Nil |
| | | Quote Date | 22-10-2022 |
| | | SupplyType | Supply |
| GSTIN 36ACQFS2044C1Z7 | | | |
| 040-66335551 9618244433 | | | |

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST | Amount |
|---|------|--------|------|-------|-----------------|
| 1 466300 - STAT-Stationary - Paper A4-- - - Bundles | 6.00 | 280.00 | 0.00 | 12.00 | 1,881.60 |
| Total Order Value . . . | | | | | 1,881.60 |

Rupees : One Thousand Eight Hundred Eighty One and Paise Sixty 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 Day.
- Delivery Location** Bloomdale Residency at Genome Valley
Murharipalli, servey no-31& 32
Phone. Madhu Site Engineer - 9502211499
- Penalty 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 office purpose.
- Completion Date** Nil
- Measurment** Nil
- Security** Nil
- Remarks** Collect from SSSLP.

For **Modi Realty Genome Valley LLP**

Authorised Signatory

Name : _____

Contact - -

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ___/___/___

| | | | | | | | | | |
|--------------------------------|--|-----------------|-----------------------|-----------|-----------|------------|--|--|--|
| Requisition Form | | | | | | | | | |
| Company Name: | MRGV | Date: | 22-10-222 | | | | | | |
| Site & Phase : | BRGV | Time: | 15:00 | | | | | | |
| Unit No./Block No. | For office work | | | | | | | | |
| Supplier: | | Req. No. | 95231 | | | | | | |
| Material required before date: | | ID No. | 80818 | | | | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Dat | | | |
| 1 | STAT4663-Stationary-Paper A4---Bundles | 12 | 0 | 12 | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| Remarks: | for offise work | | | | | | | | |
| | | | | | | | | | |
| | Engineer | Project Manager | | | | | | | |
| Prepared By: | pushpa | | | | | | | | |
| Approved By: | sarwar | | | | | | | | |
| Sign & Date: | | | | | | | | | |

92198

5

APPROVED

26 OCT 2022

MINISH KAVUJY
MANAGER PROJECTS/MAINT

MD

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

1 of 1 : 27-10-2022

| | | |
|---|------------|------------|
| Customer Details Modi Realty Genome Valley LLP Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad GSTIN : 36ABFFM3063P1ZU | DC No. | 22631 |
| | DC Date. | 27-10-2022 |
| | PO No. | 93198 |
| | PO Date. | 25-10-2022 |
| | Req ID | 80818 |
| | Req Date | 22-10-2022 |
| | Loc Req No | 95231 |

| | Description of Goods | HSN/SAC | Qty |
|----|---|----------|-----|
| 1 | 466300 - STAT-Stationary - Paper A4-- - - Bundles | 48025690 | 6 |
| 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 | | | |

for Summit Sales LLP

(Handwritten signature)

Subject to Hyderabad Jurisdiction

| INWARD | |
|---------------------------|--------------------------|
| Inward No: 2076 | Dt: 27/10/22 |
| MRN No: 113127 | Dt: 29/10/22 |
| Received By: | Sign: <i>(Signature)</i> |
| MODI REALTY GENOME VALLEY | |

