PURCHASE DIVISION
Advice for approval for credit to supplier

E

| | | | | | |
|---|---|---|---|---|---|
| Date: | 23/12/22 | Prepared by | Vanajakshi | Serial no. | 12001 |
| Supplier name | SSLP | | | HO inward no. | |
| Firm/Company | MRGV | Project | BRGV | HO received date | |
| PO/WO date | 15/12/22 | PO/WO No. | 95054 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 27659 | 17/12/22 | 9,253.30 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 9,253.30 |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 115196 | Proof of delivery matches MRN | ☑ 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: | 9,253.30 |
| Amount E – PO / WO value: | 9,253.30 |
| Amount F – Difference (A – E): | – |
| Quantity received as per PO /WO | ☑ Yes □ Excess received □ Short received □ Part received |
| Close PO / WO | ☑ Yes □ No – wait for balance material □ Other |
| Payment – due date | 2/01/2023 |
| Remarks: | |
| | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Vanajakshi | | | | |
| Sign: | Vanaja | | | | |
| Date | 23/12/22 | | | | |
| 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.

TAX INVOICE

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**



| **Customer Details** | | |
|---|---|---|
| Modi Realty Genome Valley LLP | Invoice No. | 27659 |
| Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad | Invoice Date. | 17-12-2022 |
| | PO No. | 95054 |
| | PO Date. | 15-12-2022 |
| | Req ID | 82488 |
| GSTIN : 36ABFFM3063P1ZU PAN ABFFM3063P | Req Date | 14-12-2022 |
| | Loc Req No | 95284 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 634800 - GENE-General Items - Safety | 63072090 | 50 | 85.00 | 4,250.00 | 5 | 212.50 |
| 2 | 935700 - GENE-General Items - Helmets Labour | 65061090 | 50 | 58.00 | 2,900.00 | 18 | 522.00 |
| 3 | 233700 - GENE-General Items - Helmets Labour | 65061090 | 20 | 58.00 | 1,160.00 | 18 | 208.80 |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 8,310.00 | | 943.30 |
| | 471.65 | 471.65 | Total Invoice Amount | 9,253.30 | | |

Rupees : Nine Thousand Two Hundred Fifty Three and Paise Thirty Only.

**for Summit Sales LLP**

*Authorised Signatory*

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 102807
Date: 17/12/22
Sign:

# Purchase Order

 15-12-2022 12:23:03

95054
13.12.22 3:48:41

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** | 95054 | 95284 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 15-12-2022 | |
| | **Quote No** | nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 14-12-2022 | |
| 040-66335551 9618244433 | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 634800 - GENE-General Items - Safety Jackets-orange- - - - Nos | 50.00 | 85.00 | 0.00 | 5.00 | 4,462.50 |
| 2 | 935700 - GENE-General Items - Helmets Labour Male-- - - - Nos | 50.00 | 58.00 | 0.00 | 18.00 | 3,422.00 |
| 3 | 233700 - GENE-General Items - Helmets Labour Female-- - - - Nos | 20.00 | 58.00 | 0.00 | 18.00 | 1,368.80 |
| | | | | | **Total Order Value . . .** | **9,253.30** |

Rupees : Nine Thousand Two Hundred Fifty Three and Paise Thirty 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<br>Murharipalli,servey no-31& 32<br>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 safety use at site 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 deli vary /DC can be sent by email. |

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

Authorised Signatory

Name : 15/12/2022

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

| Requisition Form | MRGV | | | | | |
|---|---|---|---|---|---|---|
| Company Name: | BRGV | Date: | 14-12-2022 | | | |
| Site & Phase : | | Time: | 3:08 | | | |
| Unit No./Block No. | | | | | | |
| Supplier: | | Req. No. | 95284 | | | |
| Material required before date: | | ID No. | 82488 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | GENE9460-General Items-Safety Jackets-orange---Nos | 50 | 0 | 50 | | |
| 2 | GENE1226-General Items-Helmets Labour Male----Nos Po:- 95054 | 50 | 0 | 50 | | |
| 3 | GENE4496-General Items-Helmets Labour Female----Nos | 20 | 0 | 20 | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| Remarks: | FOR site PURPOSE | | | | | |
| | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By: | T.JEEVANA | SARWAR | | | | |
| Approved By: | | | | | | |
| Sign & Date: | | | | | | |

APPROVED
15 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

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. 23575 |
| Modi Realty Genome Valley LLP | DC Date. 17-12-2022 |
| Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad | PO No. 95054 |
| | PO Date. 15-12-2022 |
| | Req ID 82488 |
| | Req Date 14-12-2022 |
| GSTIN : 36ABFFM3063P1ZU | Loc Req No 95284 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 634800 - GENE-General Items - Safety Jackets-orange- - - - Nos | 63072090 | 50 |
| 2 | 935700 - GENE-General Items - Helmets Labour Male-- - - - Nos | 65061090 | 50 |
| 3 | 233700 - GENE-General Items - Helmets Labour Female-- - - - Nos | 65061090 | 20 |
| 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

Subject to Hyderabad Jurisdiction

INWARD

Inward No: 2169 Dt: 17/12/22

MRN No: 115196 Dt: 19/12/22

Received By: Sign

MODI REALTY GENOME VALLEY LLP

SUMMIT SALES LLP * R.R. DIST. *

INWARD No: 55255 Date: 23/12/22 Sign:

Authorised signatory