(3)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	11/02/2023	Prepared by	Vanajakshi	Serial no.	14492
Supplier name	SSUP			HO inward no.	
Firm/Company	BRGV	Project	BRGV	HO received date	
PO/WO date	5/11/2022	PO/WO No.	93646	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28693	8/02/2023	58,765/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	58,765/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 11726B — 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:	58,765/-
Amount E – PO / WO value:	108,586/-
Amount F – Difference (A – E):	49,821/-
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	20/02/2023
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	APPROVED			
Sign:	[signature]				
Date	11/02/2023	13 FEB 2023			
Approval limit	Upto 20k	Above 20k MINISH PARIKH MANAGER PROCUREMENT	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

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.	28693
Modi Realty Genome Valley LLP	Invoice Date.	08-02-2023
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad, 501401	PO No.	93646
	PO Date.	05-11-2022
	Req ID	81211
GSTIN : 36ABFFM3063P1ZU PAN ABFFM3063P	Req Date	04-11-2022
	Loc Req No	95237

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	888300 - STEL-Steel - MS grills-- - 1145X1145mm - 4'X4', Unit weight = 16kgs	7308	19	2240.00	42,560.00	18	7,660.80
2	708700 - STEL-Steel - MS grills-- - 845X845mm - 3'X3', Unit weight = 8.1kgs	7308	5	1134.00	5,670.00	18	1,020.60
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		224.4	7.00	1,570.80	18	282.74
4							
5							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	49,800.80	8,964.14
	4,482.07	4,482.07	Total Invoice Amount	58,764.94	

Rupees : Fifty Eight Thousand Seven Hundred Sixty Four and Paise Ninty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 105425
Date: 8/2
Sign:
R.R. DEPT.

Purchase Order

 05-11-2022 11:26:31

93646
01.11.22 2:52:16

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	93646	95237
	Doc Date	05-11-2022	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	05-11-2022	
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	888300 - STEL-Steel - MS grills-- - 1145X1145mm - kgs *4'X4', Unit weight = 16kgs*	28.00	2,240.00	0.00	18.00	74,009.60
2	669300 - STEL-Steel - MS grills-- - 545X545mm - kgs *2'X2', Unit weight = 5.35kgs*	19.00	749.00	0.00	18.00	16,792.58
3	708700 - STEL-Steel - MS grills-- - 845X845mm - kgs *3'X3', Unit weight = 8.1kgs*	10.00	1,134.00	0.00	18.00	13,381.20
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft	533.00	7.00	0.00	18.00	4,402.58
				Total Order Value . . .		**108,585.96**

Rupees : One Lakh(s) Eight Thousand Five Hundred Eighty Five and Paise Ninty Six Only.

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6mm & 10mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by MD vide circular no.831(b), dated. 10/06/2016 and accepted by contractor.
Payment Terms	After delivery & production of bill.
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager - Delivery in 2 weeks.
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
Penality For Delay	NIL.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	NIL.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order is for BRGV - 57 Flats/south - sold flats only.
Completion Date	Work shall be completed within 20days from the date of the work order.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Original Invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoice must be sent to Head Office. Proof of delivery/DC can be sent by email.

APPROVED BY
05 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

PART B

S.no.	Bill no.		
1	28693	8/2/2023	58,765

Blnc: 49,821/-

For *Modi Realty Genome Valley LLP*
Authorised Signatory
Name : 05/11/22

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name :

Date : __/__/____

Requisition Form

Company Name:	MRGVLLP	Date:	04-11-2022				
Site & Phase :	BRGV	Time:	10:42				
Unit No./Block No.							
Supplier:		Req. No.	95237				
Material required before date:	Urgent	ID No.					
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	STEL8883-Steel-MS grills---1145X1145mm-kgs	28	0	28			
2	STEL6693-Steel-MS grills---545X545mm-kgs	19	0	19			
3	STEL7087-Steel-MS grills---845X845mm-kgs	10	0	10			
4							
5							
6							
7							
8							
9							
10							
Remarks:	Towards BRGV - 57 Flats/South - sold only. 1st LOT.						
	Engineer	Project Manager		Purchase	MD		
Prepared By:	Md. Anwar Baig	Mallikarjun					
Approved By:							
Sign & Date:		04/11/2022					

APPROVED BY
05 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

PO no: 93646

Req id: 81211

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.	24517
Modi Realty Genome Valley LLP	DC Date	08-02-2023
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad, 501401	PO No.	93646
	PO Date	05-11-2022
	Req ID	81211
	Req Date	04-11-2022
GSTIN : 36ABFFM3063P1ZU	Loc Req No	95237

	Description of Goods	HSN/SAC	Qty
1	888300 - STEL-Steel - MS grills-- - 1145X1145mm - kgs	7308	19
2	708700 - STEL-Steel - MS grills-- - 845X845mm - kgs	7308	5
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		224.4
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INWARD
Inward No: 2310 Dt. 08/02/23
MRN No: 117963 Dt: 10/2/23
Received By: Sign
MODI REALTY GENOME VALLEY LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 86632
Date: 11/2
Sign: