(B)

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 28/2/2023 | Prepared by | Vanajakshi | Serial no. | |
| Supplier name | SSCLP | | | HO inward no. | |
| Firm/Company | MRGV | Project | BRGV | HO received date | |
| PO/WO date | 23/2/2023 | PO/WO No. | 97461 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 29000 | 24/2/2023 | 1,074/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 1,074/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 117822. | 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: | 1,074/- |
| Amount E – PO / WO value: | 1,074/- |
| 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 | 6/03/2023 |
| Remarks: | |
| | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | VanajakshiP | | | | |
| Sign: | Vanaja | | | | |
| Date | 28/2/2023 | | | | |
| 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

# 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** | | |
|---|---|---|
| Modi Realty Genome Valley LLP | Invoice No. | 29000 |
| Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad, 501401 | Invoice Date. | 24-02-2023 |
| | PO No. | 97461 |
| | PO Date. | 23-02-2023 |
| | Req ID | 84576 |
| GSTIN : 36ABFFM3063P1ZU PAN ABFFM3063P | Req Date | 22-02-2023 |
| | Loc Req No | 95377 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 619600 - CONS-Consumables - Cobweb broom | 96031000 | 5 | 100.00 | 500.00 | 18 | 90.00 |
| 2 | 931900 - CONS-Consumables - Dust Pan-PVC- - - - | 32969099 | 5 | 21.00 | 105.00 | 18 | 18.90 |
| 3 | 724500 - CONS-Consumables - Dustbin-PVC- - - - | 32969090 | 5 | 61.00 | 305.00 | 18 | 54.90 |
| 4 | | | | | | | |
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| IGST | CGST | SGST | Total Taxable Amount | 910.00 | | 163.80 |
|---|---|---|---|---|---|---|
| | 81.90 | 81.90 | Total Invoice Amount | 1,073.80 | | |

Rupees : One Thousand Seventy Three and Paise Eighty Only.

SUMMIT SALES LLP * R.R. DIST. * IN WARD No: 10629S Date: 24/2/23 Sign:

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 23-02-2023 14:43:46 Or

97461
08.02.23 3:48:31

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

**GSTIN** 36ACQFS2044C1Z7
040-66335551 9618244433

| | | |
|---|---|---|
| **Doc No** | 97461 | 95377 |
| **Doc Date** | 23-02-2023 | |
| **Quote No** | nil | |
| **Quote Date** | 22-02-2023 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|
| 1 619600 - CONS-Consumables - Cobweb broom stick-- - - - Nos | 5.00 | 100.00 | 0.00 | 18.00 | 590.00 |
| 2 931900 - CONS-Consumables - Dust Pan-PVC- - - - Nos | 5.00 | 21.00 | 0.00 | 18.00 | 123.90 |
| 3 724500 - CONS-Consumables - Dustbin-PVC- - - - Nos | 5.00 | 61.00 | 0.00 | 18.00 | 359.90 |
| | | | **Total Order Value . . .** | | **1,073.80** |

Rupees : One Thousand Seventy Three and Paise Eighty Only.

Terms and Conditions :-

| | |
|---|---|
| Specification / | All items shall be of branded |
| Payment Terms | After Delivery & Production of bill |
| Tax | All taxes included in above price. |
| Delivery Date | Next Working 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 site office use purpose. |
| Completion Date | NA |
| Measurment | NA |
| 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 delivery/DC can be sent by email.' |

For *Modi Realty Genome Valley LLP*

Authorised Signatory

23/02/2023

Name : ______________________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________________

Date : __/__/___

| | | | | | | |
|---|---|---|---|---|---|---|
| Requisition Form | MRGV | | | | | |
| Company Name: | BRGV | Date: | 22-01-2023 | | | |
| Site & Phase : | | Time: | 15:20 | | | |
| Unit No./Block No. | | | | | | |
| Supplier: | | Req. No. | 95377 | | | |
| Material required before date: | | ID No. | 84576 | | | |
| S No | Item PO :- 97461 | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | CONS9057-Consumables-Cobweb broom stick----Nos | 5 | 0 | 5 | | |
| 2 | CONS7245-Consumables-Dust Pan-PVC---Nos | 5 | 0 | 5 | | |
| 3 | CONS2101-Consumables-Dustbin-PVC---Nos | 5 | 0 | 5 | | |
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| Remarks: | | | | | | |
| | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By: | Jeevana | | | | | |
| Approved By: | | | | | | |
| Sign & Date: | | | | | | |

APPROVED
23 FEB 2023
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

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy



| Customer Details | | |
|---|---|---|
| Modi Realty Genome Valley LLP | DC No | 24792 |
| Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad, 501401 | DC Date | 24-02-2023 |
| | PO No. | 97461 |
| | PO Date. | 23-02-2023 |
| | Req ID | 84576 |
| | Req Date | 22-02-2023 |
| GSTIN : 36ABFFM3063P1ZU | Loc Req No | 95377 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 619600 - CONS-Consumables - Cobweb broom stick-- - - - Nos | 96031000 | 5 |
| 2 | 931900 - CONS-Consumables - Dust Pan-PVC- - - - Nos | 32969099 | 5 |
| 3 | 724500 - CONS-Consumables - Dustbin-PVC- - - - Nos | 32969090 | 5 |
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SUMMIT SALES LLP
IN WARD
No: 87048
Date: 27/2/23
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD

| | |
|---|---|
| Inward No: 2359 | Dt: 24/2/23 |
| MRN No: 117822 | Dt: 24/2/23 |
| Received By: | Sign |

MODI REALTY GENOME VALLEY LLP