PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

| | | | | | |
|---|---|---|---|---|---|
| Date: | 10/3/2023 | Prepared by | Vanajakshi | Serial no. | 15703 |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | MBGV | Project | BRGV | HO received date | |
| PO/WO date | 20/2/2023 | PO/WO No. | 97291 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | DB-29143 | 4/03/2023 | 1,882/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 1,882/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: 118108 — 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: | 1,882/- |
| Amount E – PO / WO value: | 4,042/- |
| Amount F – Difference (A – E): | 2,160.05 |
| 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 | 20/03/2023 |
| Remarks: | Final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Vanajakshi | | | | |
| Sign: | Vanaja | | | | |
| Date | 10/03/2023. | | | | |
| 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

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** | Invoice No. | DB - 29143 |
|---|---|---|
| Modi Realty Genome Valley LLP | Invoice Date. | 04-03-2023 |
| Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad, 501401 | PO No. | 97291 |
| | PO Date. | 20-02-2023 |
| | Req ID | 84419 |
| GSTIN : 36ABFFM3063P1ZU PAN ABFFM3063P | Req Date | 17-02-2023 |
| | Loc Req No | 95374 |

| | 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 | | | | | | | |
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| 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**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 106666 Date: 4/3/23 Sign:

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

Page(s) 1 20-02-2023 12:11:59

97291
08.02.23 3:48:30

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 97291 | 95374 |
| | **Doc Date** | 20-02-2023 | |
| | **Quote No** | nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 17-02-2023 | |
| 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 | 466300 - STAT-Stationary - Paper A4-- - - - Bundles | 10.00 | 280.00 | 0.00 | 12.00 | 3,136.00 |
| 2 | 276700 - STAT-Stationary - Permanent Marker -- - Black - Nos | 20.00 | 16.00 | 0.00 | 18.00 | 377.60 |
| 3 | 730400 - STAT-Stationary - Pen-Blue color-Cello Fine grip - - - Nos | 10.00 | 6.00 | 0.00 | 18.00 | 70.80 |
| 4 | 265800 - STAT-Stationary - Scissors-- - NA - Nos | 5.00 | 52.50 | 0.00 | 18.00 | 309.75 |
| 5 | 619400 - STAT-Stationary - Scales-- - NA - Nos | 5.00 | 25.00 | 0.00 | 18.00 | 147.50 |
| | **Total Order Value . . .** | | | | | **4,041.65** |

Rupees : Four Thousand Fourty One and Paise Sixty Five Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | As per details given in the quotation. |
| **Payment Terms** | After delivery and production of bill |
| **Tax** | GST included in the above prices |
| **Delivery Date** | With in a 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** | Nil |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for site use 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 delivery/DC can be sent by email.' |

PART DELIVERY DETAILS

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | DB-29037 | 1/03/2023 | 2,160.05 |
| 2. | DB-29143 | 4/3/2023 | 1,882/- |
| 3. | | | |
| 4. | | | |
| 5. | | | |

Blnc:- 1,882/-

For *Modi Realty Genome Valley LLP*
Authorised Signatory
20/02/2023
Name :

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

Date : __/__/____

| | | | | | | |
|---|---|---|---|---|---|---|
| Requisition Form | MRGV | | | | | |
| Company Name: | BRGV | Date: | 17-02-2023 | | | |
| Site & Phase : | | Time: | 12:45 | | | |
| Unit No./Block No. | | | | | | |
| Supplier: | | Req. No. | 95374 | | | |
| Material required before date: | | ID No. | 84479 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | STAT5901-Stationary-Paper A4----Bundles | 10 | 0 | 10 | | |
| 2 | STAT5222-Stationary-Permanent Marker ---Black-Nos | 20 | 0 | 20 | | |
| 3 | STAT1585-Stationary-Pen-Blue color-Cello Fine grip--Nos | 10 | 0 | 10 | | |
| 4 | STAT2658-Stationary-Scissors----Nos | 5 | 0 | 5 | | |
| 5 | STAT6194-Stationary-Scales----Nos | 5 | 0 | 5 | | |
| 6 | | | | | | |
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| Remarks: | | | | | | |
| | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By: | Jeevana | | | | | |
| Approved By: | | | | | | |
| Sign & Date: | | | | | | |

PO 0972291

APPROVED
20 FEB 2023
MINISH PARIKH
MANAGER PROCUREMENT

PURCHASE DIVISION
Advice for approval for credit to supplier

E

| | | | | | |
|---|---|---|---|---|---|
| Date: | 10/3/2023 | Prepared by | Vanajakshi | Serial no. | 15703 |
| Supplier name | SSCP | | | HO inward no. | |
| Firm/Company | MBGV | Project | BRGV | HO received date | |
| PO/WO date | 20/2/2023 | PO/WO No. | 97291 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | DB-29143 | 4/03/2023 | 1,882/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 1,882/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: 118108 — Proof of delivery matches MRN | ☑ Yes □ No |
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| Payment – due date | 20/03/2023 |
| Remarks: | Final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Vanajakshi | | | | |
| Sign: | Vanaja | | | | |
| Date | 10/03/2023. | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

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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**

Modi Realty Genome Valley LLP

Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad, 501401

GSTIN : 36ABFFM3063P1ZU

| | |
|---|---|
| DC No | 24882 |
| DC Date | 04-03-2023 |
| PO No | 97291 |
| PO Date | 20-02-2023 |
| Req ID | 84419 |
| Req Date | 17-02-2023 |
| Loc Req No | 95374 |

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

INWARD
Inward No: 2376 Dt: 04/03/23
MRN No: 18108 Dt: 04/03/23
Received By: Sign:
MODI REALTY GENOME VALLEY LLP

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST.
INWARD No. 87366
Date: 10/3/23
Sign: