PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 30-6-21 | Prepared by: | Ajit. |
| PO/WO no. | 77881 | PO / WO Date. | 21-6-21 |
| Supplier Name | SSIIP | PO/WO amount | 1292/- |
| Firm/Company | Modi realty green valley | Project | Bloom dale residency |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 17831 | 23-6-21 | 702/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 702/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 15265 | 23-6-21 | 93096 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ 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: | | | | 702/- |
| Amount E – PO / WO value: | | | | 1292/- |
| Amount F – Difference (A – E): GST-18% | | | | 590/- |

| | |
|---|---|
| Quantity received as per PO /WO | ☐ Yes ☐ Excess received ☑ Short received ☐ Other (explained below) |
| Is difference between PO / Bill acceptable? | ~~☐ Yes ☐ No (explained below)~~ |
| Excess / short material received | ☑ Approved – within acceptable limits ☐ No (explained below) |
| Close PO / W?O | ☐ Yes ☑ No – wait for balance material ☐ No (explained below) |
| Advance paid / PDC given (deduct when paying) | ☐ Yes – Rs. ✓/- ☐ No |
| Payment – due date | 05-07-21 |
| Remarks: Short material delivered. Material to be receive. | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: [signature] | [signature] | | | | | | |
| Date | 30/6/21 | | | | | | |

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 17831 |
|---|---|---|
| Modi Realty Genome Valley LLP | Invoice Date. | 23-06-2021 |
| Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad | PO No. | 77881 |
| | PO Date. | 21-06-2021 |
| | Req ID | 66774 |
| GSTIN : 36ABFFM3063P1ZU | Req Date | 17-06-2021 |
| | Loc Req No | 94825 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7560 - Stationery - other - Pen - NA - nos | 9608 | 40 | 3.50 | 140.00 | 12 | 16.80 |
| | Blue | | | | | | |
| 2 | 7560 - Stationery - other - Pen - NA - nos | 9608 | 20 | 3.50 | 70.00 | 12 | 8.40 |
| | Red | | | | | | |
| 3 | 7563 - Stationery - other - Pencil - NA - boxes | 4421 | 1 | 42.00 | 42.00 | 12 | 5.04 |
| 4 | 7565 - Stationery - other - Pencil Carbon Paper - NA - | 4809 | 1 | 156.00 | 156.00 | 18 | 28.08 |
| 5 | 7594 - Stationery - other - Stapler pin - other - boxes | 7415 | 20 | 6.00 | 120.00 | 18 | 21.60 |
| 6 | 7593 - Stationery - other - Stapler - other - nos | 9608 | 2 | 40.00 | 80.00 | 18 | 14.40 |
| 7 | | | | | | | |
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| 14 | | | | | | | |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 608.00 | | 94.32 |
| | 47.16 | 47.16 | Total Invoice Amount | 702.32 | | |

Rupees : Seven Hundred Two and Paise Thirty Two Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 81360 Date 26/6 Sign

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 21-06-2021 4:11:19 PM

77881

19.06.21 11:30:41

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** | 77881 | 94825 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 21-06-2021 | |
| | **Quote No** | nill | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 21-06-2021 | |
| 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 | 7560 - Stationery - other - Pen - NA - nos *Blue* | 40.00 | 3.50 | 0.00 | 12.00 | 156.80 |
| 2 | 7560 - Stationery - other - Pen - NA - nos *Red* | 20.00 | 3.50 | 0.00 | 12.00 | 78.40 |
| 3 | 7563 - Stationery - other - Pencil - NA - boxes | 1.00 | 42.00 | 0.00 | 12.00 | 47.04 |
| 4 | 7583 - Stationery - other - Scale - NA - nos | 5.00 | 10.00 | 0.00 | 18.00 | 59.00 |
| 5 | 7565 - Stationery - other - Pencil Carbon Paper - NA - boxes | 1.00 | 156.00 | 0.00 | 18.00 | 184.08 |
| 6 | 7584 - Stationery - other - Scribbling Pads - other - nos | 30.00 | 15.00 | 0.00 | 18.00 | 531.00 |
| 7 | 7594 - Stationery - other - Stapler pin - other - boxes | 20.00 | 6.00 | 0.00 | 18.00 | 141.60 |
| 8 | 7593 - Stationery - other - Stapler - other - nos | 2.00 | 40.00 | 0.00 | 18.00 | 94.40 |
| | | | | **Total Order Value . . .** | | **1,292.32** |

Rupees : One Thousand Two Hundred Ninty Two and Paise Thirty Two Only.

Part Bill
Invoice. 17831
Bal Amt! 590/—

**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 Working Day.

**Delivery Location** Bloomdale Residency at Genome Valley
Murharipalli,servey no-31& 32
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 BRGV Site use purpose.

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

Authorised Signatory

22/06/2021

Name : ______

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MRGV | Date: | 17.06.2021 |
| Site & Phase : | BRGV | Time: | 10:30AM |
| Supplier | | Req.No. | 94825 |
| Material required before date: | 19.06.2021 | ID No. | 66774 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Blue pens | | 40 | No's | | |
| 2 | Red Pens | | 20 | No's | | |
| 3 | Pencils | | 10 | No's | | |
| 4 | Scales | | 05 | No's | | |
| 5 | Carbon papers | | 20 | No's | | |
| 6 | Scribbling pads | | 30 | No's | | |
| 7 | Stapler pins | small | 20 | Boxes | | |
| 8 | Stapler | small | 02 | No's | | |
| 9 | | | | | | |
| 10 | | | | | 21 | |

Remarks: Towards BRGV site Office Purpose.

| | | | |
|---|---|---|---|
| Prepared By | Pushpalatha | Approved by | T.Madhu |
| Sign.& Date | 19.06.2021 | Sign. & Date | 19.06.2021 |

Note: On receipt of material at site write inward number and date in last 2 columns.

77881

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 | DC No. | 15265 |
| Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad | DC Date. | 23-06-2021 |
| | PO No. | 77881 |
| | PO Date. | 21-06-2021 |
| | Req ID | 66774 |
| GSTIN : 36ABFFM3063P1ZU | Req Date | 17-06-2021 |
| | Loc Req No | 94825 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7560 - Stationery - other - Pen - NA - nos | 9608 | 40 |
| 2 | 7560 - Stationery - other - Pen - NA - nos | 9608 | 20 |
| 3 | 7563 - Stationery - other - Pencil - NA - boxes | 4421 | 1 |
| 4 | 7565 - Stationery - other - Pencil Carbon Paper - NA - boxes | 4809 | 1 |
| 5 | 7594 - Stationery - other - Stapler pin - other - boxes | 7415 | 20 |
| 6 | 7593 - Stationery - other - Stapler - other - nos | 9608 | 2 |
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Subject to Hyderabad Jurisdiction

INWARD

| Inward No: 1288 | Dt: 23/6/21 |
|---|---|
| MRN No: 93096 | Dt: 24/6/21 |
| Received By: | Sign: |

MODI REALTY GENOME VALLEY LLP

for Summit Sales LLP

*Authorised signatory*