PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 3/2/22 | Prepared by | Manoj | Serial no. | 2300 |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | MRGV | Project | BRGV | HO received date | |
| PO/WO date | 18/1/22 | PO/WO No. | 84646 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 21863 | 2/2/22 | 10,593/- | ☑ Yes ☐ No |
| 2. | | | | ☑ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 10,593/- |
| Proof of delivery by way of ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 102630 | 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: | 10,593/- |
| Amount E – PO / WO value: | 10,593/- |
| 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 | 14/2/22 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Manoj | | | | |
| Sign: | Manoj | | | | |
| Date | | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

APPROVED
03 FEB 2022
MINISH PARIKH
MANAGER PROCUREMENT

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. | 21863 |
| Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad | Invoice Date. | 02-02-2022 |
| | PO No. | 84646 |
| | PO Date. | 18-01-2022 |
| | Req ID | 73047 |
| GSTIN : 36ABFFM3063P1ZU PAN ABFFM3063P | Req Date | 17-01-2022 |
| | Loc Req No | 95031 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 8534 - Stone - granite - Tan Brown - 19mm - Sft | 68022310 | 150 | 59.85 | 8,977.50 | 18 | 1,615.96 |
| | 10' x 3' - 5No's | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
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| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 8,977.50 | | 1,615.96 |
| | 807.98 | 807.98 | Total Invoice Amount | 10,593.45 | | |

Rupees : Ten Thousand Five Hundred Ninty Three and Paise Fourty Five Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP IN WARD No: 9045 Date: 2/2 Sign: R.R. DIST.

**for Summit Sales LLP**

Authorised signatory

# Purchase Order

 21-01-2022 14:25:54 Ori

84646
08.01.22 11:50:03

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** | 84646 | 95031 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | | **Doc Date** | 18-01-2022 | |
| | | **Quote No** | NIL | |
| **GSTIN** 36ACQFS2044C1Z7 | | **Quote Date** | 17-01-2022 | |
| 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 | 8534 - Stone - granite - Tan Brown - 19mm - Sft<br>*10' x 3' - 5No's* | 150.00 | 59.85 | 0.00 | 18.00 | 10,593.45 |
| | | | | **Total Order Value . . .** | | **10,593.45** |
| Rupees : Ten Thousand Five Hundred Ninty Three and Paise Fourty Five Only. | | | | | | |

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of 19mm thickness slabs. The above rates only for material supply. |
| **Payment Terms** | After delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **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** | Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills. |
| **Transportation** | Included in above price. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for towards BRGV Model flat kitchen purpose. |
| **Completion Date** | Nil |
| **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 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

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Requisition Form

| | | | | |
|---|---|---|---|---|
| Company Name: | MRGV | | Date: | 17-01-2022 |
| Site & Phase : | BRGV | | Time: | 14:37 |
| Supplier | | | Req. No. | 95031 |
| Material required before date: | | 19-01-2022 | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Tan Brown granite | 10' x 3' | 05 | No's | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
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| 7 | | | | | | |
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| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |

Remarks: Towards BRGV Model flat Kitchen purpose.

| | | | |
|---|---|---|---|
| Prepared By | J.Soundarya | Approved by | Sarwar |
| Sign.& Date | 17-01-2022 | Sign. & Date | 17-01-2022 |

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

APPROVED
17 JAN 2022
P. PRAS...
Sr. MANAGER...

DELIVERY CHALLAN

# SUMMIT SALES LLP

# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Reality LLP (Genome Valley)

Site:

| | |
|---|---|
| DC No. | 1257 |
| Date | 20/1/22 |
| Vehicle No. | TS08UH0470 |
| P.O. / W.O. No. | 84646 |
| P.O. / W.O. Date | 17/1/22 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Tan brown (19mm) 10x3" = 05 (N/04) | 150.00 Sft |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
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| 16 | | |
| 17 | 1648 20/01/22 | |
| 18 | 102680 24/01/22 | |
| 19 | | 150.00 Sft |
| 20 | | |

GSTIN :

Received the above materials in good condition

Received by Ramesh

Date : 20/1/22

Stamp

SUMMIT SALES LLP R.R. DIST. IN WARD No: 77459 Date: 3/2 Sign:

For SUMMIT SALES LLP

Authorised Signatory