PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	3/8/22	Prepared by	Vanajakshi	Serial no.	
Supplier name	SSLLP			HO inward no.	
Firm/Company	MPPLLP	Project	NGH	HO received date	
PO/WO date	12/7/22	PO/WO No.	89932	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24977	1/8/22	1,73,329.24	☑ Yes □ No
2.	24965	1/8/22	1,66,337.28	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	339660/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	110018, 110017	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:	3,39,660/-
Amount E – PO / WO value:	333499/-
Amount F – Difference (A – E):	6,161/-
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	8/8/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	[illegible]			
Sign:	[signature]	[signature]			
Date	3/8/22	03 AUG 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

[Stamp: ...KAR SR. MANAGER PURCHASE]

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 Pocharam LLP	Invoice No.	24977
Nilgiri Heights, Pocharam, 500088	Invoice Date.	01-08-2022
	PO No.	89932
	PO Date.	12-07-2022
	Req ID	77932
	Req Date	12-07-2022
GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H	Loc Req No	182035

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3001 - Cement - 53 grade - 50kgs - bags OPC	2523	520	260.40	135,408.00	28	37,914.24
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	135,408.00		37,914.24
	18,957.12	18,957.12	Total Invoice Amount	173,322.24		

Rupees : One Lakh(s) Seventy Three Thousand Three Hundred Twenty Two and Paise Twenty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 97324
Date: 01/8/24
Sign:
R.R. DIST.

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 Pocharam LLP	Invoice No.	24965
Nilgiri Heights, Pocharam, 500088	Invoice Date.	01-08-2022
	PO No.	89932
	PO Date.	12-07-2022
	Req ID	77932
GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H	Req Date	12-07-2022
	Loc Req No	182035

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	540	240.65	129,951.00	28	36,386.28
2							
3							
4							
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12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	129,951.00		36,386.28
	18,193.14	18,193.14	Total Invoice Amount	166,337.28		

Rupees : One Lakh(s) Sixty Six Thousand Three Hundred Thirty Seven and Paise Twenty Eight Only.

SUMMIT SALES LLP
IN WARD
No: 97312
Date: 01/8/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Requisition Form

Company Name	Modi Realty Pocharam LLP	**Date**	09 Jul 2022
Site Or Phase	Nilgiri Heights	**Time**	
Supplier		**Req.No.**	182035
Material required before date		**ID No**	20220709003 77932

No	Description	Size	Quantity	Units	Inward No	Date
1	CEMT1830-Cement-OPC-53-50kg-Bag	0	520 80	350.00	260/40.	
2	CEMT9218-Cement-PPC---50kg-Bag	0	520 89932	315.00	240/65	

Remarks	Block - A - Columns and Block - A Brickwork and Plastering purpose		
Prepared By	Vijay Raj G.		
Sign & Date	09 Jul 2022	**Sign & Date**	

APPROVED
12 JUL 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

APPROVED BY
13 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 12-07-2022 11:37:35 AM

89932
29.06.22 2:19:00

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500(
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Summit Sales LLP	**Doc No**	89932	182035
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	12-07-2022	
	Quote No	NIL	
040-66335551	**Quote Date**	12-07-2022	
9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3001 - Cement - 53 grade - 50kgs - bags *OPC*	520.00	260.40	0.00	28.00	173,322.24
2	3002 - Cement - PPC - 50kgs - bags	520.00	240.65	0.00	28.00	160,176.64
	Total Order Value . . .					**333,498.88**

Rupees : Three Lakh(s) Thirty Three Thousand Four Hundred Ninty Eight and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Nilgiri Heights pocharam Phone. 9849497484
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual receipt of material Rs 12/- Hamali Charges,.Above order for A-Block -Coloums and Block-A-Brick work & Plastering purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO 89926.

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
13 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Pocharam LLP*
Authorised Signatory

12/07/22

Name :

Contact : -

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

Name :

Date : __/__/____

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 Pocharam LLP	DC No.	21319
Nilgiri Heights, Pocharam, 500088	DC Date.	01-08-2022
	PO No.	89932
	PO Date.	12-07-2022
	Req ID	77932
	Req Date	12-07-2022
GSTIN : 36ABIFM1836H1Z7	Loc Req No	182035

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	540
2			
3			
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INWARD
Inward No: 11480 Dt: 15/07/22
MRN No: 110018 Dt: 15/07/22
Received By: Sign:
NILGIRI HEIGHTS

SUMMIT SALES LLP R.R. DIST.
INWARD No: 81742
Date: 5/8/22
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	21331
Modi Realty Pocharam LLP	DC Date	01-08-2022
Nilgiri Heights, Pocharam, 500088	PO No.	89932
	PO Date	12-07-2022
	Req ID	77932
	Req Date	12-07-2022
GSTIN : 36ABIFM1836H1Z7	Loc Req No	182035

	Description of Goods	HSN/SAC	Qty
1	3001 - Cement - 53 grade - 50kgs - bags	2523	540
2			
3			
4			
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INWARD
Inward No: 1479 Dt: 15/07/22
MRN No: 10017 Dt: 15/07/22
Received By: Bhola Sign:
NILGIRI HEIGHTS

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
INWARD
No.: 81793
Date: 5/8/22
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction