

PURCHASE DIVISION
Advice for approval for credit to supplier



Date:		30/11/22		Prepared by		Venkatesh		Serial no.		11059	
Supplier name		SSLUP				HO inward no.					
Firm/Company		MRMLUP		Project		GMR		HO received date			
PO/WO date		14/11/22		PO/WO No.		93963		Scan ID.			
Sl no.	Bill no.			Bill date		Bill amount			Original attached		
1.	26973			15/11/22		2,16,332/-			☒ Yes ☐ No		
2.	26974			15/11/22		1,65,937/-			☒ Yes ☐ No		
3.									☐ Yes ☐ No		
4.									☐ Yes ☐ No		
Amount A – Bills total (Excluding Transport & Hamali Charges):									3,82,269/-		
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report											
MRN nos.:		113858, 113858				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:									3,82,269		
Amount E – PO / WO value:									2,75,214		
Amount F – Difference (A – E):									1,07,055		
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				05/12/22							
Remarks: final bill											
Approved by		Purchase Officer		Purchase Manager		M D		Accountant		Accounts Manager	
Name:				Venkatesh							
Sign:											
Date											
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.

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

20220930004

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		26973			
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076				Invoice Date.		15-11-2022			
				PO No.		93963			
				PO Date.		14-11-2022			
				Req ID		81506			
				Req Date		13-11-2022			
GSTIN : 36AAEFM1459R1ZP				PAN AAEFM1459R		Loc Req No		170424	
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	183000 - CEME-Cement - OPC-53- - 50kg - Bags			25232930	630	268.27	169,010.10	28	47,322.84
2									
3									
4									
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12									
13									
14									
15									
IGST						CGST		SGST	
23,661.42						23,661.42		23,661.42	
Total Taxable Amount						169,010.10		47,322.84	
Total Invoice Amount						216,332.93			
Rupees : Two Lakh(s) Sixteen Thousand Three Hundred Thirty Two and Paise Ninty Three Only.									

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

20220930004

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		26974	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP							

Subject to Hyderabad Jurisdiction

for Summit Sales ~~LLP~~

Authorised signatory

Purchase Order

Page(s) 1 Of 1

14-11-2022 12:46:48 PM



93963

01.11.22 3:07:40

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad 040-66335551 9618244433	Doc No	93963	170424
	Doc Date	14-11-2022	
	Quote No	NIL	
	Quote Date	14-11-2022	
	SupplyType	Supply	

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 183000 - CEME-Cement - OPC-53- - 50kg - Bags	300.00	268.27	0.00	28.00	103,015.68
2 921800 - CEME-Cement - PPC-- - 50kg - Bags	550.00	244.60	0.00	28.00	172,198.40
Total Order Value . . .					275,214.08
Rupees : Two Lakh(s) Seventy Five Thousand Two Hundred Fourteen and Paise Eight Only.					

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, 8309938133
Penalty For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual weightment. Hammali charges for loading & unloading extra-@12/-per bag.Above order for site use purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Contact : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Purchase Order

Original

From Company:	Modi Realty Mallapur LLP 5-4-18/7/3&4, 11nd Floor Soham Mansion M.G. Road Secunderabad, TELANGANA, 500003 GSTNO:36AAEFM1459R1ZP	Delivery Location: Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Rai Hyderabad, Telangana, 500076 Ramprasad, 9502211011
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Supplier Details					
Summit Sales LLP		PO No	20220930004	Quote No	NIL
GSTIN:36ACQFS2044C1Z7		PO Date	30 Sep 2022	Quote Date	07 Oct 2022
Hamendra, Prabhakar, 040-66335551		Supply Type	Purchase Order	170424 / 81506.	

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	CEMT1830-Cement-OPC-53-50kg-Bag	300.00	268.27	0%	80,481	0%	14%	14%	0	11,267	11,267	1,03,016
2	CEMT9218-Cement-PPC---50kg-Bag	550.00	244.60	0%	1,34,530	0%	14%	14%	0	18,834	18,834	1,72,198
Total Amount ...									0	30,102	30,102	2,75,214
Rupees in words : Two Lakh Seventy Five Thousands Two Hundred And Fourteen . Eight Paise Only.												

Purchase Order

Remarks :

PO No-20221007002

Original

For Modi Realty Mallapur LLP

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED

07 OCT 2022

MINISH PARIKH
MANAGER PROCUREMENT

Accepted the above Terms And Conditions

For Summit Sales LLP

Date :-

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	30 Sep 2022
Site Or Phase	Gulmohar Residency	Time	
Flat/Villa/Other		Req.No.	193975
Material required before date		ID No	20220930004

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT1830-Cement-OPC-53-50kg-Bag	300.00	0	300.00	350.00	268/27	
2	CEMT9218-Cement-PPC---50kg-Bag	550.00	0	550.00	315.00	244/20	

Remarks: For site use purpose

Prepared By :- Janaki

Sign:-

Date :- 30 Sep 2022

Approved By:-

Sign:-

Date:-

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

07 OCT 2022
MINISH PARIKH
MANAGER PROCUREMENT

PD : 20220930004

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Summit Sales LLP

DELIVERY CHALLAN

Supplier / Customer / Transporter - Copy

GSTIN/UNII: 36ACQFSS2044C1Z7

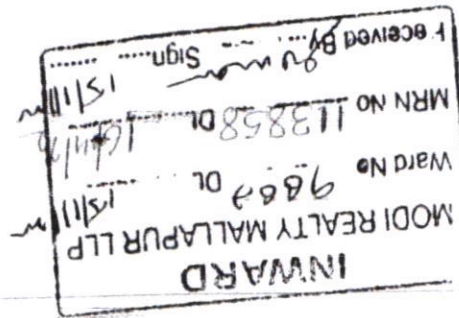
1 of 1 : 15-11-2022

Customer Details	
Modi Realty Mallapur LLP	DC No. 22972
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076	DC Date: 15-11-2022
	PO No. 93963
	PO Date: 14-11-2022
	Req ID 81506
	Req Date 13-11-2022
	Loc Req No 170424

Description of Goods	
HSN/SAC	Qty
25232930	530

1	921800 - CEME-Cement - PPC-- - 50kg - Bags	
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Subject to Hyderabad Jurisdiction



MRN: 20220930004

for Summit Sales LLP

Authorised signatory



Summit Sales LLP

#5-4-18/73 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

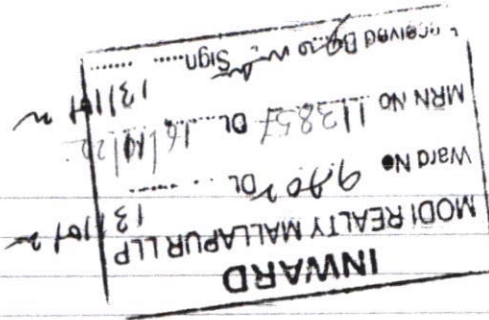
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 15-11-2022

Supplier / Customer / Transporter - Copy

Customer Details		Modi Reality Mallapur LLP		Sy. No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076	
DC No.	22971	DC Date	15-11-2022	PO No.	93963
PO Date	14-11-2022	Req ID	81506	Req Date	13-11-2022
Loc Req No	170424	GSTIN : 36AAEFM1459R1ZP			

1	183000 - CEME-Cement - OPC-53 - - 50kg - Bags	25232930	630
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for Summit Sales LLP
Authorized signatory



MRN: 20220930004

Subject to Hyderabad Jurisdiction

PO: 20220930004

07/13/10

① OPC cement 50 kg : 630 Bags

Vehicle No: TS-02 UC-7872

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No	9702 DL 1311
MRN No	DL
Received By	Sign

Modi

07/13/10 W

① PPC cement SDPg = 530 Bags

Vehicle no: PA-32C-6986

INWARD	
MODI REALTY MALLAPUR HLP	
Ware No. 9667	DL 13/10 W
MRN No	DL
Received by: [Signature]	Sign: 13/10 W

[Signature]