PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/12/22	Prepared by	Deepa	Serial no.	11581
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRPLLP	Project	GHT	HO received date	
PO/WO date	14/11/22	PO/WO No.	93929	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27466	8/12/22	1,57,561/-	☑ Yes □ No
2.	27465	8/12/22	1,78,574	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			3,36,135/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	114881, 114882	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:			3,36,135/-
Amount E – PO / WO value:			3,36,135/-
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	19/12/22		
Remarks:	final bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Veent			
Sign:	[signature]	APPROVED			
Date	12/12/22	13 DEC 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

VENKATESHWARA
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

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	Invoice No.	27466
Modi Realty Pocharam LLP	Invoice Date.	08-12-2022
Nilgiri Heights, Pocharam, 500088	PO No.	93929
	PO Date.	14-11-2022
	Req ID	81501
GSTIN : 36ABIFM1836H1Z7 PAN ABIFM1836H	Req Date	13-11-2022
	Loc Req No	170429

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	921800 - CEME-Cement - PPC-- - 50kg - Bags	25232930	520	236.72	123,094.40	28	34,466.44
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	123,094.40		34,466.44
	17,233.22	17,233.22	Total Invoice Amount	157,560.83		

Rupees : One Lakh(s) Fifty Seven Thousand Five Hundred Sixty and Paise Eighty Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 81521
Date: 8/12/22
Sign:
R.R. DIST.

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.	27465
Nilgiri Heights, Pocharam, 500088	Invoice Date.	08-12-2022
	PO No.	93929
	PO Date.	14-11-2022
	Req ID	81501
GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H	Req Date	13-11-2022
	Loc Req No	170429

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	183000 - CEME-Cement - OPC-53- - 50kg - Bags	25232930	520	268.29	139,510.80	28	39,063.02
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	139,510.80		39,063.02
	19,531.51	19,531.51	Total Invoice Amount		178,573.82	

Rupees : One Lakh(s) Seventy Eight Thousand Five Hundred Seventy Three and Paise Eighty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 102371
Date: 8/12/22
Sign:
R.R. DIST.

Authorised signatory

Purchase Order

 14-11-2022 11:06:27 AM Origina

93929
01.11.22 3:07:40

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Summit Sales LLP	**Doc No**	93929	170429
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	14-11-2022	
	Quote No	NIL	
040-66335551	**Quote Date**	14-11-2022	
9618244433	**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	520.00	268.29	0.00	28.00	178,573.82
2	921800 - CEME-Cement - PPC-- - 50kg - Bags	520.00	236.72	0.00	28.00	157,560.83
				Total Order Value . . .		**336,134.66**

Rupees : Three Lakh(s) Thirty Six Thousand One Hundred Thirty Four and Paise Sixty Six 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	Nilgiri Heights pocharam Phone. 9849497484
Penality 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 A&B Blocks RCC Work and A-Block civil works purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

For *Modi Realty Pocharam LLP*

Authorised Signatory

14/11/22

Name : ______

Contact : ..

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/____

Purchase Order

170429/81501

Original

From Company:	Modi Realty Pocharam LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36ABIFM1836H1Z7	Delivery Location:	Nilgiri Heights Sy.No-27,Pocharam Hyderabad,Telangana,502300 Vijayraj 9849497484

Supplier Details		
Summit Sales LLP ,, GSTIN:36ACQFS2044C1Z7	PO No	20220827004
	PO Date	27 Aug 2022
	Quote No	
	Quote Date	29 Aug 2022
	Supply Type	Purchase Order
	Contact Person Name	Hamendra,Prabhakar
	Contact Num	040-66335551
	Email	

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	520	268.29	0%	1,39,511	0%	14%	14%	0.00	19,531.51	19,531.51	1,78,573.82
2	CEMT9218-Cement-PPC---50kg-Bag	520	236.72	0%	1,23,094	0%	14%	14%	0.00	17,233.21	17,233.21	1,57,560.83
								Total Amount ...	0.00	36,764.72	36,764.72	3,36,134.65

Rupees : Three Lakh Thirty Six Thousands One Hundred And Thirty Four .six Six PaiseOnly.

Terms and Conditions:-

PO 93929

Cement brand :	
Cement Hamali charges :	Loading included. Unloading extra @ Rs.5/- per bag.
Cement quantity	Payment shall be made on quantity delivered at site
Cement payment terms:	100% advance payment.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within 02 days of PO
Delivery Location :	As per details given above
Transportation Cost :	Included.
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

APPROVED BY
29 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
29 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

Purchase Order

Original

Remarks :

For Modi Realty Pocharam LLP Authorised Signatory Name :- Sign:- Date :-	Accepted the above Terms And Conditions For Summit Sales LLP Date :- ----------------

APPROVED

29 AUG 2022

MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Modi Realty Pocharam LLP	Date	27 Aug 2022
Site Or Phase	Nilgiri Heights	Time	
Supplier	SSLLP	Req.No.	182139
Material required before date		ID No	20220827004

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT1830-Cement-OPC-53-50kg-Bag	520	0 268/29.	520	350.00		
2	CEMT9218-Cement-PPC---50kg-Bag	520	0 236/72	520	315.00		

Remarks	A & B blocks RCC work and A-Block civil works .		APPROVED BY
Prepared By	Anil M		29 AUG 2022
Sign & Date	27 Aug 2022	Sign & Date	SOHAM MODI MANAGING DIRECTOR

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

APPROVED
29 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

PO
20220827004

GENERAL MATERIAL INWARD REGISTER

Inward No.	Date	Time	Supplier	Item Category	Item Desc.	Item Size	Quantity	Units	D.C.No	P.O. No	Vehicle No.	Delivered by	Received by	Engineer's Signature
11677	29/8/22	19:30	Summit Sales LLP	Wall Putty	Gypsum	30Kgs	60	Bags	21748	91119	TS 30 0780	Shiva		
11678	29/8/22	19:30	Summit Sales LLP	Flush tank (Gebritte)			16	NOS	21749	91243	TS 30 0780	Shiva		
11679	29/8/22	19:30	Summit Sales LLP	1) MS Z angles	1200 W X 1200 Hmm		10	NOS	21750	90585	TS 30 0780	Shiva		
				2) MS Z angles	700 W X 1200 Hmm		14	NOS						
				3) MS Z angles	900 W X 900 Hmm		01	NOS						
				4) Hamali Charges	(374)	Per EF								
11680	29/8/22	19:30	Summit Sales LLP	Jan bronda (Granit)	97500 X	2850	04	NOS	9285		TS 30 0780	Shiva		
11681	30/8/22	9:33	Sri Balaji Marketing Associates	PPC Cement	(Parasakti)	50 Kgs	520	NOS	1886	27004	AP24TB 2457	Party		
11682	30/8/22	14:25	Summit Sales LLP	SS Screw	Head 8 x 32mm		25	PKTS	21755	91344	TS10UB5649	Vamshi		
11683	30/8/22	14:35	Summit Sales LLP	1) Paper Bundles	A4		06	Bundles	21756	91409	TS10UB5649	Vamshi		
				2) Pen	Cellofine grip		20	NOS						
				3) Scribling	pads		10	NOS						
				4) Box file			06	NOS						
				5) Mooping	Stick holder		06	NOS						
				6) Acid	1Ltr		06	NOS						
				7) Water	Bottles 1Liter		12	NOS						
11684	30/8/22	14:35	Summit Sales LLP	1) 1/18 wire	Yellow		06	Bundles	21757	90929	TS10UB5649	Vamshi		
				2) 1/18 copper	wire Black		03	Bundles						
11685	30/8/22	15:15	Ambica Hardware	Legs S/S	50mm	6"	04	Nos/~~[illegible]~~		L.P	By Bike			
11686	30/8/22	15:35	Sri Balaji Marketing	Cement	OPC (Parasakti)	50Kg	520	Bags	1887	827004	AP07TA 7772	Party		

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.	23402
Modi Realty Pocharam LLP	DC Date.	08-12-2022
Nilgiri Heights, Pocharam, 500088	PO No.	93929
	PO Date.	14-11-2022
	Req ID	81501
	Req Date	13-11-2022
GSTIN : 36ABIFM1836H1Z7	Loc Req No	170429

	Description of Goods	HSN/SAC	Qty
1	183000 - CEME-Cement - OPC-53- - 50kg - Bags	25232930	520
2			
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30			

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 12207 Dt: 10/12/22
MRS No: 114881 Dt:
Received by: Bishnu Sign:

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 81010
Date: 12/12/22
Sign:

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier : Customer : Transporter - Copy

Customer Details

Modi Realty Pocharam LLP

Nilgiri Heights, Pocharam, 500088

GSTIN : 36ABIFM1836H1Z7

DC No.	23403
DC Date.	08-12-2022
PO No.	93929
PO Date.	14-11-2022
Req ID	81501
Req Date	13-11-2022
Loc Req No	170429

	Description of Goods	HSN/SAC	Qty
1	921800 - CEME-Cement - PPC-- - 50kg - Bags	25232930	520
2			
3			
4			
5			
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SUMMIT SALES LLP
IN WARD
No: 8501
Dated: 12/12/22
Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 12206	Dt: 10/12/22
MRN No: 114882	Dt:
Received By: Brshm	Sign: Msh
NILGIRI HEIGHTS	

Authorised signatory