E

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/12/22	Prepared by	Deepa	Serial no.	12035
Supplier name	SSHP			HO inward no.	
Firm/Company	MRP HP	Project	NGH	HO received date	
PO/WO date	14/11/22	PO/WO No.	93965	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27610	15/12/22	1,71,805/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,71,805/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	115237	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:			1,71,805/-
Amount E – PO / WO value:			1,71,805/-
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	2/01/23		
Remarks:	final bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Venu			
Sign:	D	APPROVED			
Date	23/12/22	23 DEC 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. VENKATESHWARLU 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		Invoice No.	27610
Modi Realty Pocharam LLP		Invoice Date.	15-12-2022
Nilgiri Heights, Pocharam, 500088		PO No.	93965
		PO Date.	14-11-2022
		Req ID	81505
GSTIN : 36ABIFM1836H1Z7	PAN AB1FM1836H	Req Date	13-11-2022
		Loc Req No	170425

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	921800 - CEME-Cement - PPC-- - 50kg - Bags	25232930	540	248.56	134,222.40	28	37,582.26
2							
3							
4							
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8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	134,222.40		37,582.26
	18,791.13	18,791.13	Total Invoice Amount	171,804.67		

Rupees : One Lakh(s) Seventy One Thousand Eight Hundred Four and Paise Sixty Seven Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 102675
Date: 15/12/22
Sign:
R.R. DIST.

Authorised signatory

Purchase Order

 14-11-2022 12:46:48 PM Origi

93965
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**	93965	170425
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	921800 - CEME-Cement - PPC-- - 50kg - Bags	540.00	248.56	0.00	28.00	171,804.67
					Total Order Value . . .	**171,804.67**

Rupees : One Lakh(s) Seventy One Thousand Eight Hundred Four and Paise Sixty Seven 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 site use 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

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 Hamendra,Prabhakar,040-66335551	PO No	20221008001	Quote No	NIL
	PO Date	08 Oct 2022	Quote Date	11 Oct 2022
	Supply Type	Purchase Order	170425/81505	

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	CEMT9218-Cement-PPC---50kg-Bag	540.00	248.56	0%	1,34,223	0%	14%	14%	0	18,791	18,791	1,71,805
							Total Amount ...		0	18,791	18,791	1,71,805

Rupees in words : One Lakh Seventy One Thousands Eight Hundred And Five .three Six PaiseOnly.

Terms and Conditions:-

PO
93965

11/10/22 12:56:23 PM

Purchase Order

Original

Cement brand :	Suvarna,Hemadri,Parasakthi.
Cement Hamali charges :	Loading included. Unloading extra @ Rs.12/- 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 2 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
Remarks :	20221011001

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

APPROVED
11 OCT 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Modi Realty Pocharam LLP	Date	08 Oct 2022
Site Or Phase	Nilgiri Heights	Time	
Flat/Villa/Other	A - 301 to A - 309	Req.No.	182241
Material required before date		ID No	20221008002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	540.00	0	540.00	315.00	248/561	

+281.

Remarks:

Prepared By :- Sravani. A

Sign:-

Date :- 08 Oct 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
11 OCT 2022
MINISH PARIKH
MANAGER PROCUREMENT

GENERAL MATERIAL INWARD REGISTER

1

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
11982	19/10/22	12.50	Summit sales LLP	① MS Z angles	1200 W x	1200 Hm	28	Nos	22553	91462	AP24G2350	Hari	Mishra	[illegible]
				② MS Z angles	900 W x	1200 Hm	03	Nos						
				③ MS Z angles	900 W x	900 Hm	01	Nos						
11983	19/10/22	13.00	Pranav Agencies	Cement PPC			540	Bags	IV-1040		AP23W7004	Party	Mishra	[illegible]
11984	19/10/22	16.52	Summit Sales LLP	① CP Angle cock			10	Nos	22570	93081	By Bike	Sai	Mishra	[illegible]
				② CP Short Body			03	Nos						
11985	19/10/22	16.52	Kakatiya Filling	① Diesel			30.78	Ltr		LP	By Bike	Sai	Mishra	[illegible]
11986	19/10/22	18:00	Silver oak villas LLP	① Material issue form			05	Nos	6834		TS10UB3123	Narender	Mishra	[illegible]
11987	19/10/22	18.00	Summit sales LLP	① Proportion Box (MS)			06	Nos	5056		TS10UB3123	Narender	Mishra	[illegible]
11988	20/10/22	10.10	Cemex Infra	Redy mix	concrete		5 m³	mcq	1248		TS08UE5535	Party	Mishra	[illegible]
11989	20/10/22	12:00	DBS Service Centre	① Bochs Parts set			01	Nos		LP	By Bike	Raji Reddy	Mishra	[illegible]
		16.30	Summit Sales LLP	① Hanging light Type-4			09	Nos	22588	92369	TS10UB3123	Narender	Mishra	[illegible]
		.30	Summit Sales LLP	① PVC Plain	Tee	75mm	20	Nos	22587	93086	TS10UB3123	Narender	Mishra	[illegible]
				② PVC Rigid	Pipe 50m x	6000mm	08	Nos						
				③ Rigid Elbow	50mm		65	Nos						
				④ Solvent	Solution	500mL	08	Nos						
				⑤ PVC Double	Socket Pipe	75 x 600	10	Nos						

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

Nilgiri Heights, Pocharam, 500088

GSTIN : 36ABIFM1836H1Z7

DC No.	23537
DC Date	15-12-2022
PO No.	93965
PO Date	14-11-2022
Req ID	81505
Req Date	13-11-2022
Loc Req No	170425

	Description of Goods	HSN/SAC	Qty
1	921800 - CEME-Cement - PPC-- - 50kg - Bags	25232930	540
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Subject to Hyderabad Jurisdiction

INWARD
Inward No: 12259 Dt: 20/12/22
MRN No: 115237 Dt:
Received By: Bishnu Sign:
NILGIRI HEIGHTS

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 55243
Date: 23/12/22
Sign:
R.R. DIST.