PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 20/1/23 | Prepared by | Deepa | Serial no. | 13559 |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | MRPLLP | Project | NGH | HO received date | |
| PO/WO date | 21/12/22 | PO/WO No. | 202212221001 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 18 | 3/1/23 | 1,70,173/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 1,70,173/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: | 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: | 1,70,173/- |
| Amount E – PO / WO value: | 1,70,173/- |
| 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 | 30/1/23 |
| Remarks: | final bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Deepa | Veera | | | |
| Sign: | [signature] | APPROVED | | | |
| Date | 20/1/23 | 23 JAN 2023 | | | |
| 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.

ORIGINAL INVOICE

Tax Invoice

**Summit Sales LLP**

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

Email: purchase@modiproperties.com



Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7**

| Customer Details | | Invoice No | 18 |
|---|---|---|---|
| Billing Details | Shipping Details | Invoice Date | 03 Jan 2023 |
| Modi Realty Pocharam LLP<br>5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road<br>Secunderabad, TELANGANA- 500003<br>GSTIN: 36ABIFM1836H1Z7 | Sy.No-27, Pocharam<br>Sy.No-27,Pocharam, Hyderabad,<br>Telangana- 502300 | PO No | 20221221001 |
| | | PO Date | 21 Dec 2022 |

| S.No | Description Of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | CEMT9218-Cement-PPC---50kg-Bag | | 540.00 | 246.20 | 1,32,948 | 28.00 | 37,225.44 |
| | | | | **Total Taxable Amount** | **1,32,948.00** | | **37,225.44** |
| | | | | **Total Invoice Amount** | | | **1,70,173.00** |

| IGST | CGST | SGST |
|---|---|---|
| **0.00** | **18,612.72** | **18,612.72** |

Rupees : One Lakh Seventy Thousands One Hundred And Seventy Three .four Four PaiseOnly.

For Summit Sales LLP

Authorised signator

Bank Details

Bank Name : Yes Bank

A/C No : 009763700001491

IFSC Code : YESB0000097

Branch : Secunderabad

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 10445
Date: 19/1/23
Sign: 2

19/01/23 05:11:30 PM

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 20/12/22 | 12:20 | Summit Sales LLP | (5) Hacksaw | blade Double | | 02 | boxes | 23616 | 93183 | TS10UB3123 | Narender | | |
| | | | | (6) DB TPN | 3phase 6way | | 04 | Nos | | | | | | |
| | | | | (7) Metalbox | - 8way | | 32 | Nos | | | | | | |
| | | | | (8) Metal box | - 6way | | 136 | Nos | | | | | | |
| | | | | (9) Metal box | 2way | | 12 | Nos | | | | | | |
| 12256 | 20/12/22 | 12.20 | Summit Sales LLP | Chalk Pieces | | | 108 | PKT | 23617 | 93109 | TS10UB3123 | Narender | | |
| 12257 | 20/12/22 | 12.20 | Summit Sales LLP | (1) CPVC - Pipe | | 20mm | 50 | Nos | 23618 | 94911 | TS10UB3123 | Narender | | |
| | | | | (2) CPVC - Elbow | | 20mm | 200 | Nos | | | | | | |
| | | | | (3) CPVC - Conceled Stopcock | | | 36 | Nos | | | | | | |
| | | | | (4) CPVC - FABT | | 20x15mm | 10 | Nos | | | | | | |
| | | | | (5) CPVC - End cap 3/4 | | | 20 | Nos | | | | | | |
| 12258 | 20/12/22 | 12.20 | Summit Sales LLP | (1) Lizol | | 1Ltr | 04 | Nos | 23619 | 94726 | TS10UB3123 | Narender | | |
| | | | | (2) colin | | 500mL | 10 | Nos | | | | | | |
| | | | | (3) Harpic | | 500mL | 04 | Nos | | | | | | |
| | | | | (4) Air freshner | | | 09 | Nos | | | | | | |
| 12259 | 20/12/22 | 12.20 | Summit Sales LLP | Cement | PPC | 50kgs bag | 540 | Nos | 23537 | 93965 | AP23W1004 | Narender | | |
| | | | | (Note: P.O date - 14-11-22) | | | | | | | | | | |
| 12260 | 21/12/22 | 10.00 | Cemex Infra | M30 Readymix Concrete | | | 6.00 | Cum | 1629 | 16001 | TS08UE5547 | Party | | |
| 12261 | 21/12/22 | 12.50 | Cemex Infra | M30 Readymix Concrete | | | 3.50 | Cum | 1630 | 16001 | TS08UE5541 | Party | | |
| 12262 | 21/12/22 | 13.00 | Kakatiya Filling Station | (1) Diesel | | | 30.78 | Ltr | | LP | By Bike | Sai | | |
| 12263 | 21/12/22 | 15.00 | Sri Balaji Marketing - Summit Sales LLP | Parasakti PPC Cement | | 50kg | 540 | Bags | IV-3552 | 221002 | AP16TE2926 | Party | | |

# Purchase Order

Original

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

| Supplier Details | | | | |
|---|---|---|---|---|
| Summit Sales LLP<br>#5-4-187/3 & 4, II FloorSoham Mansion, M.G.Road<br>Hyderabad,TG,500003<br>GSTIN:36ACQFS2044C1Z7<br>Hamendra,Prabhakar,040-66335551<br>purchase@modiproperties.com | PO No | 20221221001 | Quote No | NIL |
| | PO Date | 21 Dec 2022 | Quote Date | 21 Dec 2022 |
| | Supply Type | Purchase Order | | |

| 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 | 246.20 | 0% | 1,32,948 | 0% | 14% | 14% | 0 | 18,613 | 18,613 | 1,70,173 |
| | | | | | | | | Total Amount ... | 0 | 18,613 | 18,613 | 1,70,173 |

Rupees in words : One Lakh Seventy Thousands One Hundred And Seventy Three .four Four PaiseOnly.

Terms and Conditions:-

| | |
|---|---|
| Cement brand : | 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: | After Delivery and Production of Bill. |
| Tax : | Inclusive of GST and all other taxes. |
| Delivery Date : | Within same 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 : 20221221002.

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

APPROVED
21 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

 

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name | Modi Realty Pocharam LLP | Date | 19 Dec 2022 |
| Site Or Phase | Nilgiri Heights | Time | 02:52:14 |
| Flat/Villa/Other | 182362 | Req.No. | 182362 |
| Material required before date | | ID No | 20221219002 |

| S.No | Description | Qty Required | Qty Available at Site | Order Qty | Last Rate | Inward No | Date |
|---|---|---|---|---|---|---|---|
| 1 | CEMT9218-Cement-PPC---50kg-Bag | 540.00 | 560 | 540.00 | 315.00 | | |

Remarks:

Prepared By :- Sravani. A

246/20
+28%

Approved By:-

Sign:-

Sign:-

Date :- 19 Dec 2022

Date:-

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

APPROVED
21 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT