PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/2/23	Prepared by	Deepa	Serial no.	14371
Supplier name	SSHP			HO inward no.	
Firm/Company	MRP HP	Project	NGH	HO received date	
PO/WO date	17/1/23	PO/WO No.	20230117003	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29046	7/2/23	1,70,813/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,70813/-
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	20230208002	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:	1,70,813/-
Amount E – PO / WO value:	1,70,813/-
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	13/2/23
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Veeen–			
Sign:	[signature]	APPROVED 09 FEB 2023 P. VEN[illegible] MANAGER [illegible]			
Date	8/2/23				
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, Secunderabad, Telangana - 500003

Email: purchase@modiproperties.com

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

Customer Details				Invoice No		29046	
Billing Details		Shipping Details		Invoice Date		07 Feb 2023	
Modi Realty Pocharam LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36ABIFM1836H1Z7		Sy.No-27, Pocharam Sy.No-27,Pocharam, Hyderabad, Telangana- 502300		PO No		20230117003	
				PO Date		17 Jan 2023	
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	CEMT9218-Cement-PPC---50kg-Bag	25232930	560.00	238.30	1,33,448	28.00	37,365.44
				Total Taxable Amount	**1,33,448.00**		**37,365.44**
				Total Invoice Amount			**1,70,813.00**
IGST		**CGST**	**SGST**				
0.00		**18,682.72**	**18,682.72**				
Rupees : One Lakh Seventy Thousands Eight Hundred And Thirteen Only.							

Bank Details

Bank Name : Yes Bank
A/C No : 009763700001491
IFSC Code : YESB0000097
Branch : Secunderabad

SUMMIT SALES LLP * R.R. DIST. * IN WARD No: 10532 Date: 7/2/23 Sign:

For Summit Sales LLP

Authorised signator

07/02/23 10:36:18 AM

Delivery Challan

Summit Sales LLP

#5-4-187, 3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad, Telangana - 500003
Email: purchase@modiproperties.com

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

Customer Details			
		DC No	29046
Billing Details	**Shipping Details**	DC Date	07 Feb 2023
Modi Realty Pocharam LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36ABIFM1836H1Z7	Sy.No-27, Pocharam Sy.No-27,Pocharam, Hyderabad, Telangana- 502300	PO No	20230117003
		PO Date	17 Jan 2023

S.No	Description Of Goods	HSN/SAC	Qty
1	CEMT9218-Cement-PPC---50kg-Bag	25232930	560.00

For Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signator

07/02/23 10:35:38 AM

20230117003
10.01.23 4:26:55

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 #5-4-187/3 & 4, II FloorSoham Mansion, M.G.Road Hyderabad,TG,500003 GSTIN:36ACQFS2044C1Z7 Hamendra,Prabhakar,040-66335551 purchase@modiproperties.com	PO No	20230117003	Quote No	NIL
	PO Date	17 Jan 2023	Quote Date	20 Jan 2023
	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	560.00	238.30	0%	1,33,448	0%	14%	14%	0	18,683	18,683	1,70,813
								Total Amount ...	0	18,683	18,683	1,70,813

Rupees in words : One Lakh Seventy Thousands Eight Hundred And Thirteen .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 1 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

Original

Remarks : 20230117004.

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

APPROVED
20 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Modi Realty Pocharam LLP	Date	17 Jan 2023
Site Or Phase	Nilgiri Heights	Time	03:14:34
Flat/Villa/Other	For plastering work for 6th floor flats A-Block	Req.No.	182405
Material required before date		ID No	20230117003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	560.00	560	560.00	315.00		

Remarks: For plastering work for 6th floor flats A-Block

Prepared By :- Sravani. A

238 | 30
+28

Sign:-

Date :- 17 Jan 2023

Approved By:-

Sign:-

Date:-

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

APPROVED
20 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

17/01/23 03:25:30 PM

NGH

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
12409	19/1/23	16.50	Summit Sales LLP	① Pvc	SWR Bend	100mm x 45°	10	Nos	24173	95732	TS10UB3122	Narender	[signature]	[signature]
				② Pvc	Bend	110mm	20	Nos						
				③ Pvc	Tee		20	Nos						
12410	20/1/23	10.00	Cemex Infra	Readymix	concrete	M30	6.00	Cum	1871		TS08UE5534	Party	[signature]	[signature]
12411	20/1/23	13.00	Cemex Infra	Readymix	Concrete	M.30	6.00	Cum	1872		TS08UE5535	Party	[signature]	[signature]
12412	20/1/23	16.00	Summit Sales LLP	① Peripheral	- Hub Rack		02	Nos	24196	96318	By Bike	Sai	[signature]	[signature]
12413	21/1/23	10.00	Cemex Infra	Readymix	concrete	M30	6.00	Cum	1876		TS07UF6885	Party	[signature]	[signature]
12414	21/1/23	12.00	Sri Balaji Marketing Summit Sales LLP	Cement	PPC (Parasakti)		560	Bags	IV-3973	20230117 204	AP07TA7772	Party	[signature]	[signature]
12415	21/1/23	14.00	Cemex Infra	Readymix	Concrete	M30	5.50	Cum	1882		TS08UG7609	Party	[signature]	[signature]
12416	21/1/23	16.50	Shubham Enterprises	Wooden	Box	10" x 12"	15	Nos	SE-4017	96237/182 402	TS10UB3123	Narender	[signature]	[signature]
12417	21/1/23	16.50	Siddarth Enterprises	① Club Chair SRB	(Plastic Chairs)		04	Nos	IV-4790	95810	TS10UB3123	Narender	[signature]	[signature]
				② Center	7A cane IRON		02	Nos						
12418	23/1/23	9.30	Cemex Infra	Readymix	concrete	M30	6.00	Cum	1898		TS08UE5534	Party	[signature]	[signature]
12419	23/1/23	13.00	Cemex Infra	Readymix	concrete	M.30	4.00	Cum	1902		TS08UE5548	Party	[signature]	[signature]
12420	23/1/23	13.10	Kakatiya Filling Station	①	Diesel		30.78	Ltr		LP	By Bike	Sai	[signature]	[signature]
12421	24/1/23	16.30	Summit Sales LLP	① CPVC -	Thread End Plug	15mm	100	Nos	24265	96288	TS10UB3123	Narender	[signature]	[signature]
				② CPVC -	Elbow	20mm x 45°	100	Nos						
				③ CPVC -	MABT		50	Nos						
				④ CPVC -	Pipe	20mm	100	Nos						
				⑤ CPVC -	Pipe	25mm	50	Nos						
				⑥ CPVC -	Solutions		12	Nos						
				⑦ CPVC -	Coupling		50	Nos						
				⑧ Brass	Ball valve	12mm	05	Nos						
				⑨ CPVC	End cap	25mm	50	Nos						

Delivery Challan

Summit Sales LLP

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

Email: purchase@modiproperties.com

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

Customer Details			
Billing Details	**Shipping Details**	DC No	29046
Modi Realty Pocharam LLP 5-4-187 3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36ABIFM1836H1Z7	Sy.No-27, Pocharam Sy.No-27,Pocharam, Hyderabad, Telangana- 502300	DC Date	07 Feb 2023
		PO No	20230117003
		PO Date	17 Jan 2023

S.No	Description Of Goods	HSN/SAC	Qty
1	CEMT9218-Cement-PPC---50kg-Bag	25232930	560.00

For Summit Sales LLP

Authorised Signator

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 12414	Dt: 21/1/23
MRN No:	Dt:
Received By: Bishnu	Sign:
NILGIRI HEIGHTS	

MRN - 20230208003

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 8664
Date: 8/2
Sign:

07/02/23 10:35:38 AM

Transporter