

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		8/2/23		Prepared by		Deepa		Serial no.		14288	
Supplier name		SSHP				HO inward no.					
Firm/Company		MRPH		Project		NGH		HO received date			
PO/WO date		28/11/22		PO/WO No.		20221128008		Scan ID.			
Sl no.	Bill no.			Bill date		Bill amount		Original attached			
1.	29033			3/2/23		1,73,645/-		☒ Yes ☐ No			
2.	29034			4/2/23		1,93,428/-		☒ Yes ☐ No			
3.								☐ Yes ☐ No			
4.								☐ Yes ☐ No			
Amount A – Bills total (Excluding Transport & Hamali Charges):								367,073/-			
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report											
MRN nos.:		20230208001, 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:								367,073/-			
Amount E – PO / WO value:								367,073/-			
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		V. Senthil							
Sign:											
Date		8/2/23		19 FEB 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.

Tax Invoice

Summit Sales LLP

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

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

Customer Details				Invoice No	29033		
Billing Details		Shipping Details		Invoice Date	03 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	20221128008		
				PO Date	28 Nov 2022		
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	CEMT9218-Cement-PPC---50kg-Bag		560.00	242.25	1,35,660	28.00	37,984.8
				Total Taxable Amount	1,35,660.00		37,984.8
				Total Invoice Amount	1,73,645.00		
IGST		CGST	SGST				
0.00		18,992.4	18,992.4				
Rupees : One Lakh Seventy Three Thousands Six Hundred And Forty Four ,eight PaiseOnly.							

Bank Details

Bank Name : Yes Bank
A/C No : 009763700001491
IFSC Code : YESB00000097
Branch : Secunderabad

For Summit Sales LLP

Authorised signator



Tax Invoice

Summit Sales LLP

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

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

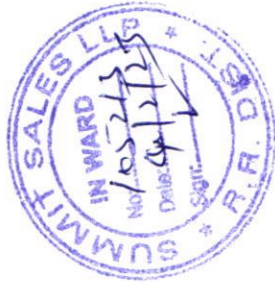
Customer Details				Invoice No		29034			
Billing Details		Shipping Details		Invoice Date		04 Feb 2023			
Modi Realty Pocharam LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36ABIFM1836H1Z7		Sy.No-27, Pocharam Sy.No-27,Pocharam, Hyderabad, Telangana- 502300		PO No		20221128008			
				PO Date		28 Nov 2022			
				S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross
1	CEMT 1830-Cement-OPC-53-50kg-Bag		560.00	269.85	1,51,116	28.00	42,312.48		
				Total Taxable Amount		1,51,116.00		42,312.48	
				Total Invoice Amount				1,93,428.00	
IGST		CGST		SGST					
0.00		21,156.24		21,156.24					
Rupees : One Lakh Ninety Three Thousands Four Hundred And Twenty Eight .four Eight PaiseOnly.									

Bank Details

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

For Summit Sales LLP

Authorised signator



Purchase Order

Original

From Company:	Modi Realty Pocharam LLP 5-4-187/3&4, IIInd FloorSoham MansionM.G.Road Secunderabad, TELANGANA,500003 GSTNO:36ABIFM1836H1Z7	Delivery Location: Nilgiri Heights Sy.No-27,Pocharam Hyderabad, Telangana,502300 Vijayraj,9849497484
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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 20221128008	Quote No NIL	PO Date 28 Nov 2022	Quote Date 28 Nov 2022	
	Supply Type Purchase Order				

SNNo.	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	242.25	0%	1,35,660	0%	14%	14%	0	18,992	18,992	1,73,645		
2	CEMT1830-Cement-OPC-53-50kg-Bag	560.00	269.85	0%	1,51,116	0%	14%	14%	0	21,156	21,156	1,93,428		
						Total Amount ...					0	40,149	40,149	3,67,073

Rupees in words : Three Lakh Sixty Seven Thousands Seventy Three .two Eight 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 2 days of PO
Delivery Location :	As per details given above
Transportation Cost :	Included.

Purchase Order

Original

Bill submission: Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

Remarks : 20221128009

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

Requisition Form									
Company Name		Modi Realty Pocharam LLP				Date		28 Nov 2022	
Site Or Phase						Time		10:09:57	
Flat/Villa/Other		Nilgiri Heights				Req.No.		182327	
Material required before date						ID No		20221128001	
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				
2	CEMT1830-Cement-OPC-53-50kg-Bag	560.00	0	560.00	350.00				

Remarks: A-Block flats plastering work and columns concrete purpose.

Prepared By :- Sravani. A

Sign:-

Date :- 28 Nov 2022

APPROVED
09 FEB 2023
Approved By:-
Sign:-
Date:-

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

Requisition Details

Requisition Num

20221128001

Company Name

Modi Realty Pocharam LLP

Project

Nilgiri Heights

Request Date

28 Nov 2022

LOC Rec No

182327

Purpose

A-Block flats plastering work and columns concrete purpose.

For Flat/Villa/Other

A-Block flats plastering work and columns concrete purpose.

Remarks

A-Block flats plastering work and columns concrete purpose.

Requisition Status

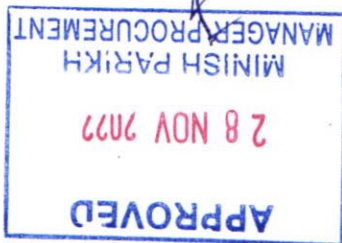
Yet To Approve

Required Item Details

Item Name	Site Stock	Requested Stock	Bal Qty To Be Ordered	Actual Ordered Qty	Last Rate	Amount
CEMT9218-Cement-PPC--50kg-Bag	560.00	560.00	0.00	242/241	560.00	315.00 1,76,400
CEMT1830-Cement-OPC-53-50kg-Bag	0.00	560.00	560.00	269/85	560.00	350.00 1,96,000

Requisition Remarks

Sno	Role	User	Remarks	Date And Time
1	Const-Data Entry Operator	Sravani. A	A-Block flats plastering work and columns concrete purpose.	28 Nov 2022 10:09:57 am



Close

1128008

TAX INVOICE

Email : sbma233@gmail.com
Phone : 040 66784365
Cell No. : 09246524365

SRI BALAJI MARKETING ASSOCIATES

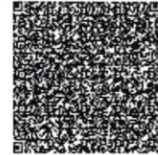
DEALERS: KCP, PARASAKTI, BIRLASHAKTI & RAMCO Cements
SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

GSTIN : 36ACPPC4261Q1Z3

IRN : ddd3ecb46fe2a83a6b4531130788e802fb214d60916e60dab4126ec332-56fae

Ack No.: 112214650615484

Ack Date: 28-Nov-22



Billing Address	Shipping Address	Invoice No. : 3230
Name : SUMMIT SALES LLP Address: 5-4-187/34, MG ROAD, SECUNDERABAD GSTIN: 36ACQFS2044C1Z7 PAN No.: Phone :	Name : SUMMIT SALES LLP Address: 5-4-187/34, MG ROAD, SECUNDERABAD NGH SITE, POCHARAM POCHARAM NEAR GHATKESAR MR VIJAY 9849497484 GSTIN : 36ACQFS2044C1Z7	Date : 28-Nov-22 P.O No. : 20221128009 P.O Date : 28-Nov-22 Truck No. : AP23Y3405 EwayBill No : 171561593464

SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti OPC	25232910	560.00	342.00	1,49,625.00	20,947.50	20,947.50	
TOTAL			560.00		1,49,625.00			

CGST Amount : 20,947.50

IGST Amount :

SGST Amount : 20,947.50

Total Taxable Amount 1,49,625.00

CGST 14% 20,947.50

SGST 14% 20,947.50

Value In Rs. : INR One Lakh Ninety One Thousand Five Hundred Twenty Only .

Grand Total 1,91,520.00

Bank : HDFC BANK LTD

Bank :

Branch Name : RTC X Roads

Branch Name :

Account No : 50200050652389

Account No :

IFS Code : HDFC0000472

IFS Code :

For SRI BALAJI MARKETING ASSOCIATES

Authorised Signatory

Terms & Conditions:

CERTIFICATE : Certified that the particulars given above are true correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer .

Inward No: 12149	Dt: 29/11/22
MRN No:	Dt:
Received By: Bishnu	Sign: Mishu
NILGIRI HEIGHTS	

TAX INVOICE

Email : sbma233@gmail.com
Phone : 040 66784365
Cell No. : 09246524365

SRI BALAJI MARKETING ASSOCIATES

DEALERS: KCP, PARASAKTI, BIRLASHAKTI & RAMCO CEMENTS
SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

GSTIN : 36ACPPC4261Q1Z3

IRN : cadc2c8e64c2d727d0136c414f46ba1fe574770165f397371f683b81c1-1ad66d

Ack No. : 112214650591078

Ack Date : 28-Nov-22



Billing Address	Shipping Address	Invoice No.
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	: 3229
Address : 5-4-187/34, MG ROAD, SECUNDERABAD	Address : NGH SITE	Date : 28-Nov-22
GSTIN : 36ACQFS2044C1Z7	POCHARAM SITE	P.O No. : 20221128009
PAN No. :	POCHARAM NEAR	P.O Date : 28-Nov-22
Phone :	GHATKESAR	Truck No. : TS12UB5160
	PH 9849497484.MR	EwayBill No : 121561592239
	VIJAY	
	GSTIN : 36ACQFS2044C1Z7	

SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	560.00	307.00	1,34,312.00	18,803.68	18,803.68	
TOTAL			560.00		1,34,312.00			

CGST Amount : 18,803.68

SGST Amount : 18,803.68

IGST Amount :

Total Taxable Amount 1,34,312.00

CGST 14% 18,803.68

SGST 14% 18,803.68

Round Off 0.64

Grand Total 1,71,920.00

Value In Rs. : INR One Lakh Seventy One Thousand Nine Hundred Twenty Only .

Bank : HDFC BANK LTD
Branch Name : RTC X Roads
Account No : 50200050652389
IFS Code : HDFC0000472

Bank :
Branch Name :
Account No :
IFS Code :

For SRI BALAJI MARKETING ASSOCIATES



Terms & Conditions :

Authorised Signatory

CERTIFICATE : Certified that the particulars given above are true correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer .

INWARD	
Inward No: 12148	Dt: 29/11/22
MRN No:	Dt:
Received By: Bishou	Signature: Bishou
NILGIRI HEIGHTS	

Delivery Challan
Summit Sales LLP
#5-4-187, 3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad, TG- 500003
Email: purchase@modiproperties.com

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

Page 1 of 1

Billing Details		Customer Details		Shipping Details	
Modi Realty Pocharam LLP 5-4-187/3&4, II Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36ABJFM1836H1Z7		Sy.No-27, Pocharam Sy.No-27, Pocharam, Hyderabad, Telangana- 502300			
S.No			DC No	29033	
1	CEMT9218-Cement-PPC-50kg-Bag	Description Of Goods	DC Date	03 Feb 2023	
			PO No	20221128008	
			PO Date	28 Nov 2022	
			HSN/SAC		Qty
					560.00

For Summit Sales LLP,

Authorised signator

INWARD	
Inward No: 12148	Dt: 29/11/22
MRN No:	Dt:
Received By: Bishnu	Sign: Bishnu
NILGIRI HEIGHTS	



MRN - 20230208001

Subject to Hyderabad Jurisdiction

04/02/23 12:03:57 PM

Delivery Challan
Summit Sales LLP
#5-4-187, 3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad, TG- 500003
Email: purchase@modiproperties.com

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

Page 1 of 1

Customer Details			DC No	29034
Billing Details		Shipping Details	DC Date	04 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	20221128008 ✓
			PO Date	28 Nov 2022
Description Of Goods				
S.No	Description Of Goods			Qty
1	CEMT1830-Cement-OPC-53-50kg-Bag			560.00

For Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signator

INWARD	
Inward No: 12149	Dt: 29/11/22
MRN No:	Dt:
Received By: Bishnu	Sign: Bishnu
NILGIRI HEIGHTS	



MRN - 20230208002

04/02/23 12:04:20 PM