14526.

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/2/2023	Prepared by	Vanajarthi	Serial no.	14526
Supplier name	SSUP			HO inward no.	
Firm/Company	MRGV	Project	BRGV	HO received date	
PO/WO date	28/11/2022	PO/WO No.	20221128006	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29062	10/2/2023	93,024/-	☑ Yes □ No
2.				□ Yes □ No
3.			/	□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			93,024/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	2022121600l	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:			93,024/-
Amount E – PO / WO value:			93,024/-
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	20/02/2023		
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajarthi	APPROVED			
Sign:	Vanajarthi	13 FEB 2023			
Date	13/2/2023	MINISH PARIKH			
Approval limit	Upto 20k	Above 20k MANAGER PROCUREMENT	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		29062	
Billing Details		Shipping Details		Invoice Date		10 Feb 2023	
Modi Realty Genome Valley LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36BFFM3063P1ZU		BRGV Sy. No-31& 32, Murharipally, Medchal Mandal. Hyderabad, Telangana-500078		PO No		20221128006	
				PO Date		28 Nov 2022	
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	CEMT9218-Cement-PPC---50kg-Bag	25232930	300.00	242.25	72,675	28.00	20,349.00
				Total Taxable Amount	**72,675.00**		**20,349.00**
				Total Invoice Amount			**93,024.00**
IGST		**CGST**	**SGST**				
0.00		**10,174.5**	**10,174.5**				

Rupees : Ninety Three Thousands Twenty Four Only.

Bank Details

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

For Summit Sales LLP

Authorised signator

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 105630
Date: 10/2
Sign:

10/02/23 02:06:51 PM

Purchase Order

Original

From Company:	Modi Realty Genome Valley LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36BFFM3063P1ZU	Delivery Location:	Bloomdale Residency at Genome Valley Murharipalli, survey no-31& 32 Hyderabad,Telangana,500078 Sarwar,9502211499

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	20221128006	Quote No	NIL
	PO Date	28 Nov 2022	Quote Date	28 Nov 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	300.00	242.25	0%	72,675	0%	14%	14%	0	10,175	10,175	93,024
								Total Amount ...	0	10,175	10,175	93,024

Rupees in words : Ninety Three Thousands Twenty Four Only.

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

Original

Remarks : 20221128010.

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

APPROVED

28 NOV 2022

MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Modi Realty Genome Valley LLP	Date	24 Nov 2022
Site Or Phase	Bloomdale Residency at Genome Valley	Time	02:19:41
Flat/Villa/Other	201,202,203,221,220,222	Req.No.	95256
Material required before date		ID No	20221124002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	300.00	242/25 0	300.00	315.00		

Remarks: for flooring work of part one

Prepared By :- Golam Sarwar | Approved By:-

Sign:- | Sign:-

Date :- 24 Nov 2022 | Date:-

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

APPROVED

28 NOV 2022

MINISH PARIKH
MANAGER PROCUREMENT

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	29062
Billing Details	Shipping Details	DC Date	10 Feb 2023
Modi Realty Genome Valley LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36BFFM3063P1ZU	BRGV Sy. No-31& 32, Murharipally, Medchal Mandal. Hyderabad, Telangana- 500078	PO No	20221128006
		PO Date	28 Nov 2022

S.No	Description Of Goods	HSN/SAC	Qty
1	CEMT9218-Cement-PPC---50kg-Bag	25232930	300.00

For Summit Sales LLP

Authorised signator

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 86662
Date: 13/2
Sign:
R.R. DIST.

10/02/23 02:06:14 PM

MRQ
20221128006

TAX INVOICE

Email: sbma2313@gmail.com
Phone 040 66784365
Cell No 09246524385

SRI BALAJI MARKETING ASSOCIATES

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

GSTIN : 36ACPPC4261Q1Z3

IRN 4ccd42fb3c8cad0fd19adad60524d2aeea14481b5982ffaa8a698a85c4c7-9e90

Ack No 112214652979100
Ack Date 28-Nov-22

Billing Address	Shipping Address	
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Invoice No. : 3242
Address: 5-4-187/34,MG ROAD, SECUNDERABAD	Address: MRGV SITE TURKAPALLY VILLAGE SHAMIRPET	Date : 28-Nov-22
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O No. : 20221128010
PAN No.:		P.O Date : 28-Nov-22
Phone :		Truck No. : AP23W1004
		EwayBill No : 141561738181

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	300.00	307.00	71,952.00	10,073.28	10,073.28	
	TOTAL		300.00		71,952.00			

SUMMIT SALES LLP R.R. DIST. IN WARD No. 105724 Date 13/12 Sign

CGST Amount : 10,073.28
SGST Amount : 10,073.28
IGST Amount :

Total Taxable Amount	71,952.00
CGST 14%	10,073.28
SGST 14%	10,073.28
Round Off	1.44
Grand Total	92,100.00

Value In Rs. : INR Ninety Two Thousand One Hundred Only

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

INWARD
Inward No: 2141 Dt: 29/11/22
MRN No: 20221211600 Dt:
Received By: Sign
MODI REALTY GENOME VALLEY LLP

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.