PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/2/2023	Prepared by	Vanajakshi	Serial no.	[redacted]
Supplier name	SSUP			HO inward no.	
Firm/Company	MRGV	Project	BRGV	HO received date	
PO/WO date	17/12/22	PO/WO No.	2022121700 4	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29047	7/02/2023	94,541/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	94,541/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	20221224001	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:	94,541/-
Amount E – PO / WO value:	94,541/-
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:	Vanajakshi	APPROVED			
Sign:	Vanaja	13 FEB 2023			
Date	13/2/2023	MINISH PARIKH MANAGER - PROCUREMENT			
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		29047	
Billing Details		Shipping Details		Invoice Date		07 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		20221217004	
				PO Date		17 Dec 2022	
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	CEMT9218-Cement-PPC---50kg-Bag	25232930	300.00	246.20	73,860	28.00	20,680.8
				Total Taxable Amount	**73,860.00**		**20,680.8**
				Total Invoice Amount			**94,541.00**
IGST		**CGST**	**SGST**				
0.00		**10,340.4**	**10,340.4**				

Rupees : Ninety Four Thousands Five Hundred And Forty One 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: 10533
Date: 7/2/23
Sign:

For Summit Sales LLP

Authorised signator

07/02/23 01:16:27 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 Sy. No-31& 32Murharipally, Medchal Mandal. Hyderabad,Telangana,500078 Sarwar,9502211499

Supplier Details				
Summit Sales LLP #5-4-1873 & 4, II FloorSoham Mansion, M.G.Road Secunderabad,TG,500003 GSTIN:36ACQFS2044C1Z7 Hamendra,Prabhakar,040-66335551 purchase@modiproperties.com	PO No	20221217004	Quote No	NIL
	PO Date	17 Dec 2022	Quote Date	20 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	300.00	246.20	0%	73,860	0%	14%	14%	0	10,340	10,340	94,541
								Total Amount ...	0	10,340	10,340	94,541

Rupees in words : Ninety Four Thousands Five Hundred And Forty .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 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

 11/02/23 02:52:06 PM

Original

Remarks : 20221217009.

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

APPROVED
13 FEB 2023
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Modi Realty Genome Valley LLP	Date	16 Dec 2022
Site Or Phase	Bloomdale Residency at Genome Valley	Time	12:48:12
Flat/Villa/Other	501,502,503,520,521,522,401,402,403,420,421,422	Req.No.	95286
Material required before date		ID No	20221216004

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

Remarks: for flooring work

Prepared By :- Jeevana

Sign:-

Date :- 16 Dec 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
13 FEB 2023
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			
Billing Details	Shipping Details	DC No	29047
		DC Date	07 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	20221217004
		PO Date	17 Dec 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: 96667 Date: 13/2 Sign: R.R. DIST.

07/02/23 01:15:51 PM

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 : 1120bd62d477dd5a03ea09a888e2f80bdd9c51d7b0e9a6c8165fa6448af-c0afe
Ack No.: 112214849472285
Ack Date: 20-Dec-22

Billing Address	Shipping Address	
Name : **SUMMIT SALES LLP** Address: 5-4-187/34,MG ROAD, SECUNDERABAD **GSTIN: 36ACQFS2044C1Z7** PAN No.: Phone :	Name : **SUMMIT SALES LLP** Address: BROV SITE ,TURKAPALLY SHAMIRPET ROAD, TURKAPALLY MR SARWAR PH 7319104968 GSTIN : 36ACQFS2044C1Z7	Invoice No. : 3538 Date : 20-Dec-22 P.O No. : 20221217009 P.O Date : 20-Dec-22 Truck No. : AP23W0183 EwayBill No : 171571912154

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	300.00	312.00	73,125.00	10,237.50	10,237.50	
	TOTAL		300.00		73,125.00			

CGST Amount : 10,237.50
SGST Amount : 10,237.50
IGST Amount :

Total Taxable Amount	73,125.00
CGST 14%	10,237.50
SGST 14%	10,237.50
Grand Total	**93,600.00**

Value in Rs. : INR Ninety Three Thousand Six Hundred Only .

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

Bank : SBI (Ashoknagar Branch)
Branch Name : Ashoknagar, Hyderabad
Account No : 35706838384
IFS Code : SBIN0011658

For SRI BALAJI MARKETING ASSOCIATES

Authorised Signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD No. 105727 Date 13/1 Sign

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
Inward No: 2172 Dt: 20/12/22
MRN No: 2022122 Dt:
Received By: Sign
MODI REALTY GENOME VALLEY LLP

IRN: 20221222 4001