

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		22/2/23		Prepared by	Deepa	Serial no.	15004
Supplier name		SEHP				HO inward no.	
Firm/Company		MRPWP		Project	NGH	HO received date	
PO/WO date		11/2/23		PO/WO No.	20230211001	Scan ID.	
Sl no.	Bill no.		Bill date		Bill amount	Original attached	
1.	29072		20/2/23		42,847/-	☒ Yes ☐ No	
2.	29073		20/2/23		1,28,540/-	☒ Yes ☐ No	
3.					1	☐ Yes ☐ No	
4.						☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):						1,71,387/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report							
MRN nos.:	20230222003, 20230222004				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:						1,71,387/-	
Amount E – PO / WO value:						1,71,387/-	
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				27/2/23			
Remarks: final bill							
Approved by	Purchase Officer	Purchase Manager	M D		Accountant	Accounts Manager	
Name:	Deepa	V. Venkateswarlu					
Sign:							
Date	22/2/23	22 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.

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

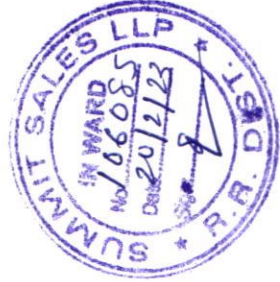
Supplier / Customer / Transporter - Copy PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7

Customer Details				Invoice No	29072		
Billing Details		Shipping Details		Invoice Date	20 Feb 2023		
Modii Realty Pocharam LLP 5-4-187/3&4, IIInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36ABIFM1836H1Z7		Sy.No-27, Pocharam Sy.No-27,Pocharam, Hyderabad, Telangana- 502300		PO No	20230211001		
				PO Date	11 Feb 2023		
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	CEMT9218-Cement-PPC---50kg-Bag	25232930	140.00	239.10	33,474	28.00	9,372.72
				Total Taxable Amount	33,474.00		9,372.72
				Total Invoice Amount			42,847.00
IGST		CGST	SGST				
0.00		4,686.36	4,686.36				
Rupees : Forty Two Thousands Eight Hundred And Forty Seven Only.							

Bank Details

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

For Summit Sales LLP
Authorised Signator



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	29073	
Billing Details		Shipping Details		Invoice Date	20 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		PO No	20230211001	
		Sy.No-27,Pocharam, Hyderabad, Telangana- 502300		PO Date	11 Feb 2023	
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax Amt
1	CEMT9218-Cement-PPC---50kg-Bag	25232930	420.00	239.10	1,00,422	28,118.16
				Total Taxable Amount	1,00,422.00	28,118.16
				Total Invoice Amount	1,28,540.00	
IGST		CGST	SGST			
0.00		14,059.08	14,059.08			
Rupees : One Lakh Twenty Eight Thousands Five Hundred And Forty Only.						

Bank Details

Bank Name : Yes Bank

A/C No : 009763700001491

IFSC Code : YESB00000097

Branch : Secunderabad

For Summit Sales LLP

Authorised signator



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 #5-4-1873 & 4, II FloorSoham Mansion, M.G.Road Secunderabad, TG, 500003 GSTIN:36ACQFS2044C1Z7 Hamendra,Prabhakar,040-66335551 purchase@modiproperties.com				PO No	20230211001	Quote No	NIL	
				PO Date	11 Feb 2023	Quote Date	13 Feb 2023	
				Supply Type Purchase Order				
SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%		Amount
						IGST%	CGST%	SGST
						AMT	AMT	AMT
1	CEMT9218-Cement-PPC---50kg-Bag	560.00	239.10	0%	1,33,896	0%	14%	14%
						Total Amount ...	0	18,745
						1,71,387	18,745	1,71,387
Rupees in words : One Lakh Seventy One Thousands Three Hundred And Eighty Six .eight 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 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

Page 1 of 2

Purchase Order

Original

Remarks : 20230211002.

For Modi Realty Pocharam LLP		Accepted the above Terms And Conditions For
Authorised Signatory		
Name :-	APPROVED	
Sign:-	13 FEB 2023	
Date :-	MINISH PARIKH	Date :-
MANAGER PROCUREMENT		

Requisition Form

Company Name		Modi Realty Pocharam LLP		Date	11 Feb 2023
Site Or Phase		Nilgiri Heights		Time	11:12:49
Flat/Villa/Other		A-Block		Req.No.	182429
Material required before date				ID No	20230211001
S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate
1	CEMT9218-Cement-PPC---50kg-Bag	560.00	2,220	560.00	315.00
Remarks: A-Block 7th floor flats plastering work purpose .					
Prepared By :- Sravani. A					
Sign:-					
Date :- 11 Feb 2023					
Approved By:-					
Sign:-					
Date:-					

25/10/23

25/10/23

25/10/23

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

PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Billing Details

Customer Details

Modi Realty Pocharam LLP
5-4-187/3&4, II Floor, Soham Mansion M.G.Road
Secunderabad, TELANGANA- 500003
GSTIN: 36ABIFM1836H1Z7

Sy.No-27, Pocharam
Sy.No-27, Pocharam, Hyderabad, Telangana- 502300

Shipping Details

DC No
29073

DC Date
20 Feb 2023

PO No
20230211001

PO Date
11 Feb 2023

Description Of Goods

CEMT9218-Cement-PPC---50kg-Bag

HSN/SAC
25232930

Qty

420.00

For Summit Sales LLP

Subject to Hyderabad Jurisdiction



INWARD	
Inward No: 12478	DC: 13/2/23
MRN No:	DC:
Received By: <i>Rishu</i>	Sign: <i>Rishu</i>
NILGIRI HEIGHTS	

MRN - 20250222003

20/02/23 04:45:17 PM

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

Billing Details
Modi Realty Pocharam LLP
5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road
Secunderabad, TELANGANA- 500003
GSTIN: 36ABIFM1836H1Z7

Customer Details

Sy.No-27, Pocharam
Sy.No-27, Pocharam, Hyderabad, Telangana- 502300

Shipping Details
DC No
DC Date
PO No
PO Date

29072
20 Feb 2023
20230211001
11 Feb 2023

Description Of Goods

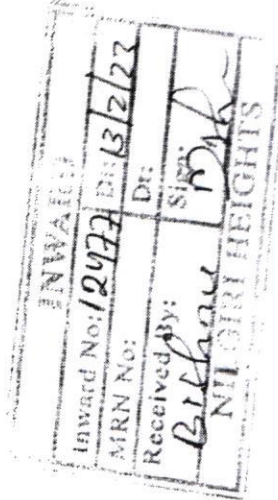
CEMT9218-Cement-PPC--50kg-Bag

HSN/SAC
25232930
Qty
140.00

Subject to Hyderabad Jurisdiction

For Summit Sales LLP

Authorized signator



MRN - 20230222004

20/02/23 04:57:23 PM