

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 29/7/22		Prepared by: Deepa		Serial no. 6642	
Supplier name: SSKHP				HO inward no.	
Firm/Company: mmekhp		Project: GHT		HO received date	
PO/WO date: 21/7/22		PO/WO No. 90297		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	24859	27/7/22	2,692.72	☒ Yes ☐ No	
2.			1	☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				2,692.72	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:			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:				2,692.72	
Amount E – PO / WO value:				4,621.94	
Amount F – Difference (A – E):				1,929.22	
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		8/8/22			
Remarks: Part bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa				
Sign:					
Date	29/7/22				
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.

8843

Summit Sales LLP ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer DetailsMehta & Modi Realty Kowkur LLP
Sy No. 196, Kowkur, Hyderabad, 500010

GSTIN : 36ABLFM7631F1Z3

PAN ABLFM7631F

Invoice No. 24859

Invoice Date. 27-07-2022

PO No. 90297

PO Date. 21-07-2022

Req ID 78037

Req Date 15-07-2022

Loc Req No 142075

Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	283900 - GENE-General Items - Pull back vehicle		95030090	1	509.00	509.00	12	61.08
2	811400 - GENE-General Items - Stuffed Girl Winky		95030090	1	457.00	457.00	12	54.84
3	241900 - GENE-General Items - Stuffed Girl Winky		95030090	1	448.00	448.00	12	53.76
4	789700 - GENE-General Items - DSR Movable toy--		95030090	1	467.00	467.00	12	56.04
5	882300 - GENE-General Items - Animal collection		49011010	1	586.00	586.00	0	0.00
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
IGST		CGST	SGST	Total Taxable Amount		2,467.00		225.72
		112.86	112.86	Total Invoice Amount		2,692.72		
Rupees : Two Thousand Six Hundred Ninty Two and Paise Seventy Two Only.								

Rupees : Two Thousand Six Hundred Ninty Two and Paise Seventy Two Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 2

22-07-2022 12:43:28



90297

14.07.22 12:47:28

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-5C
G S T No. : 36ABLFM7631F1Z3

Supplier Details

Summit Sales LLP
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

Doc No 90297 142075
Doc Date 21-07-2022
Quote No nil
Quote Date 15-07-2022
SupplyType Supply

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 464300 - GENE-General Items - Push and go crawling toys-- - - Set	1.00	571.00	0.00	12.00	639.52
2 283900 - GENE-General Items - Pull back vehicle toys-- - - Set	1.00	509.00	0.00	12.00	570.08
3 811400 - GENE-General Items - Stuffed Girl Winky toy-- - - Set	1.00	457.00	0.00	12.00	511.84
4 241900 - GENE-General Items - Stuffed Girl Winky candy toy-- - - Set	1.00	448.00	0.00	12.00	501.76
5 789700 - GENE-General Items - DSR Movable toy-- - - Set	1.00	467.00	0.00	12.00	523.04
6 882300 - GENE-General Items - Animal collection books-- - - Set	1.00	586.00	0.00	0.00	586.00
7 539200 - GENE-General Items - Picture Book Collection-- - - Set	1.00	248.00	0.00	0.00	248.00
8 955600 - GENE-General Items - My first library books-- - - Set	1.00	418.00	0.00	0.00	418.00
9 741000 - GENE-General Items - Building blocks-- - - Set	2.00	297.00	0.00	5.00	623.70

Total Order Value . . . **4,621.94**

Rupees : Four Thousand Six Hundred Twenty One and Paise Ninty Four Only.

Terms and Conditions :-

Specification / All items shall be of ___ brand/company

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Within _3_ days

Delivery Location Greenwood Heights

Sy no: 196, Kowkur.

Phone. 040-66335551

Penalty For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

PART DELIVERY DETAILS			
S.No.	Bill no.	Bill Dt.	Amount
1.	24859	27/7/22	2692.72
2.			
3.			
4.			
5.			

Name :

Name :

Date :

1000

Purchase Order

2 Of 2

22-07-2022 12:43:28

Original / Office Copy / Purchase Div.Copy

Advance Paid nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for creach inside keeping purpose.

Completion Date NA

Measurment Nil

Security Nil

Remarks Original invoice +copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoice must be sent to HO office or purchase site office..

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Name : 25/07/22

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form							
Company Name: MEHTA & MODI REALTY KOWKUR LLP		Date:	15-07-2022				
Site & Phase : GHT		Time:	14.29 PM				
Supplier: SLLP		Req. No.	142075				
Material required before		16-07-2022	ID No.	78037			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	GENE7410-General Items-Building blocks---Set	2		2			
2	GENE4643-General Items-Push and go crawling toys---Set	1		1			
3	GENE5392-General Items-Picture Book Collection---Set	1		1			
4	GENE2419-General Items-Stuffed Girl Winky candy toy---Set	1		1			
5	GENE2839-General Items-Pull back vehicle toys---Set	1		1			
6	GENE7897-General Items-DSR Movable toy---Set	1		1			
7	GENE8114-General Items-Stuffed Girl Winky toy---Set	1		1			
8	GENE8823-General Items-Animal collection books---Set	1		1			
9	GENE9556-General Items-My first library books---Set	1		1			
10							
Remarks: GHT Site Creach inside keeping purpose							
Engineer		Project Manager		Purchase		MD	
Prepared By:	ASMA						
Approved By:	A SURESH						
Sign & Date:		15-07-2022					



Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 27-07-2022

Customer DetailsMehta & Modi Realty Kowkur LLP
Sy No. 196, Kowkur, Hyderabad, 500010

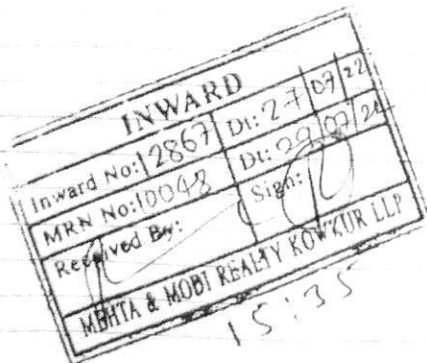
GSTIN: 36ABLFM7631F1Z3

DC No.	21226
DC Date	27-07-2022
PO No.	90297
PO Date	21-07-2022
Req ID	78037
Req Date	15-07-2022
Loc Req No	142075

Description of Goods

- 1 283900 - GENE-General Items - Pull back vehicle toys--- Set
- 2 811400 - GENE-General Items - Stuffed Girl Winky toy--- Set
- 3 241900 - GENE-General Items - Stuffed Girl Winky candy toy--- Set
- 4 789700 - GENE-General Items - DSR Movable toy--- Set
- 5 882300 - GENE-General Items - Animal collection books--- Set

HSN/SAC	Qty
95030090	1
95030090	1
95030090	1
95030090	1
49011010	1



for Summit Sales LLP

Authorized signatory

Subject to Hyderabad Jurisdiction