

PURCHASE DIVISION
Advice for approval for credit to supplier

(3)

Date: 17/8/22		Prepared by: vanajakshi		Serial no. 7255	
Supplier name: Summit Sales		Project: GH7		HO inward no.	
Firm/Company: GH7		PO/WO No. 90297		HO received date	
PO/WO date: 21/7/22		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25194	13/8/22	1,058/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1,058/-		
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report		
MRN nos.: 115715	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:		1,058/-
Amount E – PO / WO value:		4,621.94/-
Amount F – Difference (A – E):		3,563.94/-
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	22/8/22	
Remarks: - part bill -		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	vanajakshi				
Sign:	[Signature]				
Date:	17/8/22				
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.

1522

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACOFS2044C GSTIN/UT: 36ACQFS2044C1Z7

1 of 1

Customer Details				Invoice No.		25194		
Mehta & Modi Realty Kowkur LLP Sy No. 196, Kowkur, Hyderabad, 500010 GSTIN : 36ABLFM7631F1Z3 PAN ABLFM7631F				Invoice Date.		13-08-2022		
				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	464300 - GENE-General Items - Push and go	95030090	1	571.00	571.00	12	68.52	
2	955600 - GENE-General Items - My first library	49011010	1	418.00	418.00	0	0.00	
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
				IGST	CGST	SGST	Total Taxable Amount	
					34.26	34.26	Total Invoice Amount	
							989.00 68.52	
							1,057.52	

Rupees : One Thousand Fifty Seven and Paise Fifty Two Only.



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

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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-50
G S T No. : 36ABLFM7631F1Z3

Supplier Details

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

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

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** NilFor **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	2,692.72
2.	25194	13/8/22	1,058/-
3.			
4.			
5.			

Name : _____

Name : _____

Date : ___/___/___

Summit Sales LLP

#5-4-147/3 & 4, II Floor, Saham Mansion, M.G Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/INE: 36ACQES20J1C1Z7

1 of 1 - 13-08-2022

Customer Details

Mehta & Modi Realty Kowkur LLP

Sy No: 196, Kowkur, Hyderabad, 500010

DC No 21508

DC Date 13-08-2022

PO No 90297

PO Date 21-07-2022

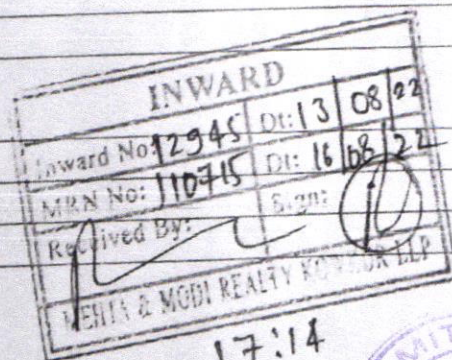
Reg ITI 78037

Req Date 15-07-2022

Loc Req No 142075

GSTIN: 36ABLFM7631F1Z3

	Description of Goods	HSN/SAC	Qty
1	464300 - GENE-General Items - Push and go crawling toys---- Set	95030090	1
2	950300 - GENE-General Items - My first library books Set	95031010	1
3			
4			
5			
6			
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Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s): 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

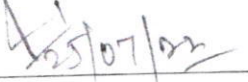
Remarks

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									
Prepared By:		Engineer		Project Manager						MD	
Approved By:		ASMA									
Sign & Date:		A SURESH									
		15-07-2022									



 PURCHASE

 APPROVED

 15 JUL 2022

 P. PRABHAKAR

 Sr. MANAGER PURCHASE