(B)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/8/22	Prepared by	Vanajakshi	Serial no.	7255
Supplier name	Summit Sales Llp			HO inward no.	
Firm/Company	GHT	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.	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.: M5715 — 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.

TAX INVOICE

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: ACQFS2044C GSTIN/UIN: 36ACQFS2044C1Z7

Customer Details		
Mehta & Modi Realty Kowkur LLP	Invoice No.	25194
Sy No. 196, Kowkur, Hyderabad, 500010	Invoice Date.	13-08-2022
	PO No.	90297
	PO Date.	21-07-2022
	Req ID	78037
	Req Date	15-07-2022
GSTIN : 36ABLFM7631F1Z3 PAN ABLFM7631F	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	989.00	68.52
	34.26	34.26	Total Invoice Amount	1,057.52	

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

SUMMIT SALES LLP R.R. DIST. IN WARD No: 99795 Date: 13/8/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 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

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
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil

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.			

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

Name : 25/07/22

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

DELIVERY CHALLAN

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/UIN: 36ACQFS2044C1Z7

Customer Details		
Mehta & Modi Realty Kowkur LLP	DC No	21508
Sy No: 196, Kowkur, Hyderabad, 500010	DC Date	13-08-2022
	PO No	90297
	PO Date	21-07-2022
	Req ID	78037
	Req Date	15-07-2022
GSTIN : 36ABLFM7631F1Z3	Loc Req No	142075

	Description of Goods	HSN/SAC	Qty
1	464300 - GENE-General Items - Push and go crawling toys- - - - Set	95030090	1
2	955600 - GENE-General Items - My first library books Set	49011010	1
3			
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INWARD
Inward No: 12945 Dt: 13 08 22
MRN No: 110715 Dt: 16 08 22
Sign:
Received By:
MEHTA & MODI REALTY KOWKUR LLP
17:14

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No. 81953
Date: 16/8/22
Sign:
R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 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:	SSLLP	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 90297	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					

APPROVED
JUL 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE