PURCHASE DIVISION 6

Advice for approval for credit to supplier

Date:	22/8/22	Prepared by	Vanajathi	Serial no.	7492
Supplier name	SSCLP			HO inward no.	
Firm/Company	MRMRKCLP	Project	GCHT	HO received date	
PO/WO date	18/8/22	PO/WO No.	91074	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25272	19/8/22	9,503/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
5.				

Amount A – Bills total (Excluding Transport & Hamali Charges):	9,503/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	110890	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:	9,503/-
Amount E – PO / WO value:	23,229/-
Amount F – Difference (A – E):	13,726/-
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	29/8/22
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajathi				
Sign:	(signature)				
Date	22/8/22				
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.

[illegible]

TAX INVOICE

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/UIN: 36ACQFS2044C1Z7**

Customer Details		Invoice No.	25272
Mehta & Modi Realty Kowkur LLP		Invoice Date.	19-08-2022
Sy No. 196, Kowkur, Hyderabad, 500010		PO No.	91074
		PO Date.	18-08-2022
		Req ID	78949
GSTIN : 36ABLFM7631F1Z3	PAN ABLFM7631F	Req Date	17-08-2022
		Loc Req No	142143

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	451000 - GENE-General Items - GI Buckets-- - - -	732690	10	125.00	1,250.00	18	225.00
2	468000 - ELCD-Electrical - Insulation tapes-- - 20nos	85469090	2	10.00	20.00	18	3.60
3	402300 - STAT-Stationary - Chalk Piece-- - - - Boxes	25090000	20	6.30	126.00	0	0.00
4	202200 - CHEM-Chemical - CC Bonding	38245090	1	1417.50	1,417.50	18	255.16
5	660200 - CHEM-Chemical - Tiles Adhesive--Roff -	38245090	3	703.00	2,109.00	18	379.62
6	474600 - CHEM-Chemical - Araldite-- - 450gms -	39174000	5	630.00	3,150.00	18	567.00
7							
8							
9							
10							
11							
12							
13							
14							
15							

~~IGST~~	~~CGST~~	~~SGST~~	~~Total Taxable Amount~~	~~8,072.50~~	~~1,430.38~~
	715.19	715.19	Total Invoice Amount	9,502.87	

Rupees : Nine Thousand Five Hundred Two and Paise Eighty Seven Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 97981
Date: 19/8/22
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 18-08-2022 13:26:57

91074
17.08.22 12:41:53

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-
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	91074	142143
Doc Date	18-08-2022	
Quote No	nil	
Quote Date	17-08-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	451000 - GENE-General Items - GI Buckets-- - - - Nos	10.00	125.00	0.00	18.00	1,475.00
2	468000 - ELCD-Electrical - Insulation tapes-- - 20nos - Boxes	2.00	10.00	0.00	18.00	23.60
3	402300 - STAT-Stationary - Chalk Piece-- - - - Boxes	20.00	6.30	0.00	0.00	126.00
4	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	5.00	1,417.50	0.00	18.00	8,363.25
5	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	7.00	703.00	0.00	18.00	5,806.78
6	474600 - CHEM-Chemical - Araldite-- - 450gms - Nos	10.00	630.00	0.00	18.00	7,434.00
					Total Order Value . . .	**23,228.63**

Rupees : Twenty Three Thousand Two Hundred Twenty Eight and Paise Sixty Three Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Site use purpose
Completion Date	Nil
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 invoices must

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.			
2.	25272	19/8/22	9,503/-
3.			
4.			
5.			

Blnc: 13,726/-

For *Mehta & Modi Realty Kowkur LLP*
Authorised Signatory

Name : 18/08/22

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Purchase Order

 18-08-2022 13:26:57

Original / Office Copy / Purchase Div.Copy

be sent to HO office or purchase site office. Proof of deli vary /DC can be sent by email.

For ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name : 18/08/22

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/____

Requisition Form						
Company Name:	Mehta & modi realty kowkur llp	Date:	17-08-2022			
Site & Phase :	GHT	Time:	10:27			
Supplier:	SSLLP	Req. No.	142143			
Material required before date:	18-08-2022	ID No.	78949			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	GENE4510-General Items-GI Buckets----Nos	10	0	10		
2	ELCD4680-Electrical-Insulation tapes---20nos-Boxes	2	0	2		
3	STAT4023-Stationary-Chalk Piece----Boxes	20	0	20		
4	CHEM2022-Chemical-CC Bonding Agent--RBR Roff -5Ltrs-Ltrs	5	0	5		
5	CHEM6602-Chemical-Tiles Adhesive--Roff -25Kgs-Bag 91074	7	0	7		
6	CHEM4746-Chemicals-Araldite---450gms-Nos	10	0	10		
7						
8						
9						
10						
Remarks:	GHT Site work purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	D Devi					
Approved By:	A SURESH					
Sign & Date:	17-08-2022					

APPROVED
17 AUG 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

1 of 1 19-08-2022

Customer Details

Mehta & Modi Realty Kowkur LLP

Sy No. 196, Kowkur, Hyderabad, 500010

GSTIN 36ABLFM7631F1Z3

DC No	21583
DC Date	19-08-2022
PO No	91074
PO Date	18-08-2022
Req ID	78949
Req Date	17-08-2022
Loc Req No	142143

	Description of Goods	HSN/SAC	Qty
1	451000 - GENE-General Items - GI Buckets-- - - - Nos	732690	10
2	468000 - ELCD-Electrical - Insulation tapes-- - 20nos - Boxes	854[illegible]90	2
3	402300 - STAT-Stationary - Chalk Piece-- - - - Boxes	25090000	20
4	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	38245090	1
5	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	38245090	3
6	474600 - CHEM-Chemical - Arnldite-- - 450gms - Nos	39174000	5
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No 1298 Dt: 19/08/22
MRN No: 11089 Dt: 20/08/22
Sign:
Received By:
MEHTA & MODI REALTY KOWKUR LLP
14:25

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 8251
Date: 23/8/22
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction