

PURCHASE DIVISION
Advice for approval for credit to supplier

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Date: 23/8/22		Prepared by: Moni		Serial no. - 7350	
Supplier name: SSWF				HO inward no.	
Firm/Company: MPP		Project: MPL		HO received date	
PO/WO date: 21/7/22		PO/WO No. 90294		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25191	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.: 110772	Proof of delivery matches MRN ☒ Yes ☐ No
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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: 29/8/22

Remarks: part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Moni	Venu			
Sign:	Moni	Venu			
Date:	23/8/22	24 AUG 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

24 AUG 2022

P. VENKATESHWARLU
MANAGER PURCHASE

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.

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

PAN: AACQS2044C GSTIN/INI: 36AACQS2044C1Z7

1 of 1

Customer Details

Modi Properties Private Limited,
Sy No. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN : 36AABCM4761E1ZM

PAN AABCM4761E

Invoice No. 25191

Invoice Date. 13-08-2022

PO No. 90294

PO Date. 21-07-2022

Req ID 78085

Req Date 16-07-2022

Loc Req No 178653

	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							
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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.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 2

22-07-2022 12:43:28



90294

14.07.22 12:47:28

From Company : **Modi Properties Pvt.Ltd.**

5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003

G S T No. : 36AABCM4761E1ZM

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 90294 178653**Doc Date** 21-07-2022**Quote No** nil**Quote Date** 16-07-2022**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** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999**Penalty For Delay** Nil**Transportation** Transport cost shall be borne by us.**Warranty** NilFor **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Name : _____

Date : _/_/____

PART DELIVERY DETAILS			
Sl No	Bill No	Qty	Amount
1	24804	23/7/22	2,693/-
2	25191	13/8/22	1057.52
3			
4			

1,929/-

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Requisition Form		Date: 16.07.2022			
Company Name: Modiproperties Pvt Ltd		Time: 12:43			
Site & Phase : Mayflower Platinum		Req. No. 178653			
Supplier:		ID No. 78085			
Material required before date: 20.07.2022		Qty available at site		Order Qty Inward No Inward Date	
S No	Item	Qty required			
1	GENE4643-General Items-Push and go crawling toys----Set	1	0	1	
2	GENE2839-General Items-Pull back vehicle toys----Set	1	0	1	90294
3	GENE8114-General Items-Stuffed Girl Winky toy----Set	1	0	1	
4	GENE2419-General Items-Stuffed Girl Winky candy toy----Set	1	0	1	
5	GENE7897-General Items-DSR Movable toy----Set	1	0	1	
6	GENE8823-General Items-Animal collection books----Set	1	0	1	
7	GENE5392-General Items-Picture Book Collection----Set	1	0	1	
8	GENE9556-General Items-My first library books----Set	1	0	1	
9	GENE7410-General Items-Building blocks----Set	2	0	2	
10					
Remarks: Towards Clubhouse use purpose.					
Engineer		Project Manager		MD	
Prepared By: R.Ashok		APPROVED		18 JUL 2022	
Approved By: K.Narendar Reddy		P. PRABHAKAR		Sr. Manager PURCHASE	
Sign & Date:					

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/INE- 36ACQES2044C177

1 of 1, 13-08-2022

Customer Details

Modi Properties Private Limited,

Sx No: 82/1, Mallapur, Nacharam, Hyderabad

GSTIN 36AABCM4761E1ZM

DC No 21505
 DC Date 13-08-2022
 PO No 90294
 PO Date 21-07-2022
 Req ID 78085
 Req Date 16-07-2022
 Loc Req No 178653

Description of Goods

		HSN/SAC	Qty
1	464300 - GENE-General Items - Push and go crawling toys----- Set	95030090	1
2	054500 - GENE-General Items - Mr. first library books----- Set	49011010	1
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INWARD	
Inward No: 82107	Dt: 13/8/22
MRN No: 110/72	Dt: 17/8/22
Received By:	Sign: <i>[Signature]</i>
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

