PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 24/8/22 | Prepared by | Vanajathi | Serial no. | 7539 |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | MLMPKLLP | Project | GHT | HO received date | |
| PO/WO date | 18/8/22 | PO/WO No. | 91096 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 25335 | 23/8/22 | 1,609.01 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |
| 5. | | | | |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 1,609.01 |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 111009 | 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: | 1,609.01 |
| Amount E – PO / WO value: | 1,609.01 |
| Amount F – Difference (A – E): | – |

| | |
|---|---|
| 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: | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Vanajathi | | | | |
| Sign: | [signature] | | | | |
| Date | 24/8/22 | | | | |
| 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/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Mehta & Modi Realty Kowkur LLP | Invoice No. | 25335 |
| Sy No. 196, Kowkur, Hyderabad, 500010 | Invoice Date. | 23-08-2022 |
| | PO No. | 91096 |
| | PO Date. | 18-08-2022 |
| | Req ID | 78925 |
| GSTIN : 36ABLFM7631F1Z3 PAN ABLFM7631F | Req Date | 18-08-2022 |
| | Loc Req No | 142151 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 162400 - CONS-Consumables - Keychain+rings-- - - | 83089039 | 50 | 5.00 | 250.00 | 18 | 45.00 |
| 2 | 661500 - CONS-Consumables - Cleaning Cloth-- - - - | 630710 | 15 | 16.75 | 251.25 | 5 | 12.56 |
| 3 | 663900 - CONS-Consumables - Handwash liquid-- - | 34013090 | 5 | 88.00 | 440.00 | 18 | 79.20 |
| 4 | 301600 - STAT-Stationary - Project Folder-- - | 48203000 | 30 | 5.50 | 165.00 | 18 | 29.70 |
| 5 | 388600 - GENE-General Items - Teflon tapes-- - - - | 39209999 | 15 | 19.00 | 285.00 | 18 | 51.30 |
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| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,391.25 | 217.76 |
| | 108.88 | 108.88 | Total Invoice Amount | 1,609.01 | |

Rupees : One Thousand Six Hundred Nine and Paise One Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 98209 Date: 23/8 Sign:

Page(s) 1 Of 1    19-08-2022 16:23:34

# Purchase Order

91096
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-500003
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** | 91096 | 142151 |
| **Doc Date** | 18-08-2022 | |
| **Quote No** | nil | |
| **Quote Date** | 18-08-2022 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 162400 - CONS-Consumables - Keychain+rings-- - - - Nos | 50.00 | 5.00 | 0.00 | 18.00 | 295.00 |
| 2 | 661500 - CONS-Consumables - Cleaning Cloth-- - - - Nos | 15.00 | 16.75 | 0.00 | 5.00 | 263.81 |
| 3 | 663900 - CONS-Consumables - Handwash liquid-- - - - Nos | 5.00 | 88.00 | 0.00 | 18.00 | 519.20 |
| 4 | 301600 - STAT-Stationary - Project Folder-- - A3&A4 - Nos | 30.00 | 5.50 | 0.00 | 18.00 | 194.70 |
| 5 | 388600 - GENE-General Items - Teflon tapes-- - - - Nos | 15.00 | 19.00 | 0.00 | 18.00 | 336.30 |
| | Rupees : One Thousand Six Hundred Nine and Paise One Only. | | | | **Total Order Value . . .** | **1,609.01** |

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Greenwood Heights<br>Sy no: 196, Kowkur.<br>Phone. 040-66335551 |
| **Penality For Delay** | Nil |
| **Transportation** | 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 GHT site work purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **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 be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email. |

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

Authorised Signatory

22/08/22

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

| Requisition Form | | | | | | |
|---|---|---|---|---|---|---|
| Company Name: | Mehta & modi realty kowkur llp | Date: | 18-08-2022 | | | |
| Site & Phase : | GHT | Time: | 10:38 | | | |
| Supplier: | SSLLP | Req. No. | 142151 | | | |
| Material required before date: | 19-08-2022 | ID No. | 78925 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | CONS1509-Consumables-Torch Light- Big----Nos | 3 | 0 | 3 | | |
| 2 | CONS1624-Consumables-Keychain+rings----Nos | 50 | 0 | 50 | | |
| 3 | CONS6615-Consumables-Cleaning Cloth----Nos | 15 | 0 | 15 | | |
| 4 | CONS6639-Consumables-Handwash liquid----Nos | 5 | 0 | 5 | | |
| 5 | STAT3016-Stationary-Project Folder---A3&A4-Nos | 30 | 0 | 30 | | |
| 6 | GENE3886-General Items-Teflon tapes----Nos | 15 | 0 | 15 | | |
| 7 | | | | | | |
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| Remarks: | GHT Site work purpose | | | | | |
| | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By: | D Devi | | | | | |
| Approved By: | A SURESH | | | | | |
| Sign & Date: | 18-08-2022 | | | | | |

Po. 91096.

APPROVED
18 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 - Conv

**GSTIN/UNI: 36ACQFS2044C1Z7**



**Customer Details**

Mehta & Modi Realty Kowkur LLP

Sy No 196, Kowkur, Hyderabad, 500010

GSTIN 36ABLFM7631F1Z3

| | |
|---|---|
| DC No | 21630 |
| DC Date | 23-08-2022 |
| PO No | 91096 |
| PO Date | 18-08-2022 |
| Req ID | 78925 |
| Req Date | 18-08-2022 |
| Loc Req No | 142151 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 162400 - CONS-Consumables - Keychain+rings-- - - - Nos | 83089039 | 50 |
| 2 | 661500 - CONS-Consumables - Cleaning Cloth-- - - - Nos | 630710 | 15 |
| 3 | 663900 - CONS-Consumables - Handwash liquid-- - - - Nos | 34013090 | 5 |
| 4 | 301600 - STAT-Stationary - Project Folder-- - A3&A4 - Nos | 48203000 | 30 |
| 5 | 388600 - GENE-General Items - Teflon tapes-- - - - Nos | 39209999 | 15 |
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INWARD
Inward No: 3001 Dt: 23/08/22
111009 Dt: 24/08/22
Received By:
MEHTA & MODI REALTY KOWKUR LLP

15:37

for Summit Sales LLP

SUMMIT SALES LLP INWARD No: 8221/8 Date: 25/8/22 Sign: R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction