(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/9/22	Prepared by	Mo...	Serial no.	7900
Supplier name	SSLLP			HO inward no.	
Firm/Company	MPPL	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.	25238	17/8/22	624/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
5.				

Amount A – Bills total (Excluding Transport & Hamali Charges):	624/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	110768	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:	624/-
Amount E – PO / WO value:	4,621.94/-
Amount F – Difference (A – E):	3997.94/-
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	12/9/22
Remarks: part Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Moni				
Sign:	Moni				
Date	5/9/22				
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

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		
Modi Properties Private Limited,.	Invoice No.	25238
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	17-08-2022
	PO No.	90294
	PO Date.	21-07-2022
	Req ID	78085
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Req Date	16-07-2022
	Loc Req No	178653

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	741000 - GENE-General Items - Building blocks-- - -	95030090	2	297.00	594.00	5	29.70
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	594.00	29.70
	14.85	14.85	Total Invoice Amount	623.70	

Rupees : Six Hundred Twenty Three and Paise Seventy Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 97868
Date: 17/8/22
Sign: L

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 22-07-2022 12:43:28

90294
14.07.22 12:47:28

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd 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
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil

24804 23/7/22 2,693/-
25191 13/8/22 1057.52
25238 17/8/22 623.70

1,929/-

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

25/07/22

Name : ______

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/____

Requisition Form							
Company Name:	Modiproperties Pvt Ltd	Date:	16.07.2022				
Site & Phase :	Mayflower Platinum	Time:	12:43				
Supplier:		Req. No.	178653				
Material required before date:	20.07.2022	ID No.	78085				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	GENE4643-General Items-Push and go crawling toys----Set 521 x 12%	1	0	1			
2	GENE2839-General Items-Pull back vehicle toys----Set 509 x 12%	1	0	1	90294		
3	GENE8114-General Items-Stuffed Girl Winky toy----Set 457 x 12%	1	0	1			
4	GENE2419-General Items-Stuffed Girl Winky candy toy----Set 448 x 12%	1	0	1			
5	GENE7897-General Items-DSR Movable toy----Set 461 x 12%	1	0	1			
6	GENE8823-General Items-Animal collection books----Set 680	1	0	1			
7	GENE5392-General Items-Picture Book Collection----Set 248	1	0	1			
8	GENE9556-General Items-My first library books----Set 418	1	0	1			
9	GENE7410-General Items-Building blocks----Set 207 x 5%	2	0	2			
10							
Remarks:	Towards Clubhouse use purpose.						
	Engineer	Project Manager	Purchase		MD		
Prepared By:	R.Ashok						
Approved By:	K.Narender Reddy						
Sign & Date:			APPROVED 18 JUL 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

Customer Details

Modi Properties Private Limited.

Sy No 82/1, Mallapur, Nacharam, Hyderabad

GSTIN 36AABCM4761E1ZM

DC No	21550
DC Date	17-08-2022
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	741000 - GENE-General Items - Building blocks- - - - - Set	95030090	2
2			
3			
4			
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INWARD

Inward No: 20113 Dt: 17/8/22

MRN No: 110168 Dt: 17/8/22

Received By: Sign:

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST.

INWARD No: 82437 Date: 5/9/22 Sign: