PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	10/9/22	Prepared by	Mani	Serial no.	8101
Supplier name	SSHLL			HO inward no.	
Firm/Company	MIPL	Project	MIPL	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.	25668	8/9/22	2481/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2481/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 111398	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:	2481/-
Amount E – PO / WO value:	~~2481~~/- 4,621.94/-
Amount F – Difference (A – E):	4,373.94/-
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	19/9/22
Remarks: Final	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Mani				
Sign:	Mani				
Date	10/9/22				
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/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	25668
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	08-09-2022
	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	539200 - GENE-General Items - Picture Book	49011010	1	248.00	248.00	0	0.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	248.00		0.00
	0.00	0.00	Total Invoice Amount	248.00		

Rupees : Two Hundred Fourty Eight Only.

SUMMIT SALES LLP R.R. DIST. INWARD No: 18771 Date: 8/9/22 Sign:

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

PART DELIVERY DETAILS

S.No	Bill no.		A
1.	24804	23/7/22	2,693/-
2.	25191	13/8/22	1057.52/-
3.	25238	17/8/22	623.70
4.	25668	8/9/22	248/-

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 : __/__/__

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 clubhouse use 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 *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 25/07/22

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 571 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 580	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 297 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:		16/7/22	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

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details

Modi Properties Private Limited,

Sy No. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN 36AABCM4761E1ZM

DC No	21906
DC Date	08-09-2022
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	539200 - GENE-General Items - Picture Book Collection - - - Set	49011010	1

20183 8/9/22

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. * IN WARD No: 82657 Date: 10/9 Sign: