(B)

PURCHASE DIVISION
Advice for approval for credit to supplier

nDate:	16/09/22	Prepared by	Vanajakshi	Serial no.	**8486**
Supplier name	SS/Lp			HO inward no.	
Firm/Company	m/m Ricale	Project	GCHS	HO received date	
PO/WO date	3/09/22	PO/WO No.	91572	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25808	15/09/22	8,057/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			8,057/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	111792	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:			8,057/-
Amount E – PO / WO value:			11,402.07
Amount F – Difference (A – E):			3,345.07
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	26/09/22		
Remarks:	Part Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	Vanaja				
Date	16/09/22				
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

ORIGINAL INVOICE

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: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details			
Mehta & Modi Realty Kowkur LLP		Invoice No.	25808
Sy No. 196, Kowkur, Hyderabad, 500010		Invoice Date.	15-09-2022
		PO No.	91572
		PO Date.	03-09-2022
		Req ID	79385
		Req Date	02-09-2022
GSTIN : 36ABLFM7631F1Z3	PAN ABLFM7631F	Loc Req No	142172

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	466300 - STAT-Stationary - Paper A4-- - - - Bundles	48025690	5	231.00	1,155.00	12	138.60
2	202200 - CHEM-Chemical - CC Bonding	38245090	1	1417.50	1,417.50	18	255.16
3	660200 - CHEM-Chemical - Tiles Adhesive--Roff -	38245090	5	703.00	3,515.00	18	632.70
4	767300 - CONS-Consumables - Detergent --Vim - - -	34022090	3	53.00	159.00	18	28.62
5	587600 - STAT-Stationary - Permanent Marker -- -	96082000	20	16.00	320.00	18	57.60
6	276700 - STAT-Stationary - Permanent Marker -- -	96082000	20	16.00	320.00	18	57.60
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	6,886.50	1,170.28
	585.14	585.14	Total Invoice Amount	8,056.77	

Rupees : Eight Thousand Fifty Six and Paise Seventy Seven Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 99041 Date: 15/9/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

91572
01.09.22 10:54:24

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500(
G S T No. : 36ABLFM7631F1Z3

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

040-66335551
9618244433

Doc No	91572	142172
Doc Date	03-09-2022	
Quote No	nil	
Quote Date	02-09-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	466300 - STAT-Stationary - Paper A4-- - - - Bundles	5.00	231.00	0.00	12.00	1,293.60
2	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	3.00	1,417.50	0.00	18.00	5,017.95
3	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	5.00	703.00	0.00	18.00	4,147.70
4	767300 - CONS-Consumables - Detergent --Vim - - - Nos	3.00	53.00	0.00	18.00	187.62
5	587600 - STAT-Stationary - Permanent Marker -- - Red - Nos	20.00	16.00	0.00	18.00	377.60
6	276700 - STAT-Stationary - Permanent Marker -- - Black - Nos	20.00	16.00	0.00	18.00	377.60
	Rupees : Eleven Thousand Four Hundred Two and Paise Seven Only.				**Total Order Value . . .**	**11,402.07**

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 Sy no: 196, Kowkur. 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 Site office 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.'

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	25808	15/09/22	8,057
2.			
3.			
4.			
5.			

BInc: 3,345.07

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

Name : 16/09/22

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

Requisition Form							
Company Name:	Mehta & modi realty kowkur llp	Date:	02-09-2022			
Site & Phase :	GHT	Time:	16:12			
Supplier:	SSLLP	Req. No.	142172			
Material required before date:	03-09-2022	ID No.	79385			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	STAT4663-Stationary-Paper A4----Bundles	5	0	5		
2	CHEM2022-Chemical-CC Bonding Agent--RBR Roff -5Ltrs-Ltrs	3	0	3		
3	CHEM6602-Chemical-Tiles Adhesive--Roff -25Kgs-Bag	5	0	5		
4	CONS6917-Consumables-Dish washing liquid/soap----	3	0	3		
5	STAT5876-Stationary-Permanent Marker ---Red-Nos	20	0	20		
6	STAT2767-Stationary-Permanent Marker ---Black-Nos	20	0	20		
7						
8						
9						
10						
Remarks:	GHT Site work purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	D.Devi					
Approved By:	A SURESH					
Sign & Date:	02-09-2022					

PO. 91572

APPROVED
08 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

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/UNI: 36ACQFS2044C1Z7

Customer Details		
Mehta & Modi Realty Kowkur LLP	DC No	22016
Sy No 196, Kowkur, Hyderabad, 500010	DC Date	15-09-2022
	PO No	91572
	PO Date	03-09-2022
	Req ID	79385
GSTIN : 36ABLFM7631F1Z3	Req Date	02-09-2022
	Loc Req No	142172

	Description of Goods	HSN/SAC	Qty
1	466300 - STAT-Stationary - Paper A4-- - - - Bundles	48025690	5
2	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	38245090	1
3	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	38245090	5
4	767300 - CONS-Consumables - Detergent --Vim - - - Nos	34022090	3
5	587600 - STAT-Stationary - Permanent Marker -- - Red - Nos	96082000	20
6	276700 - STAT-Stationary - Permanent Marker -- - Black - Nos	96082000	20
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INWARD
Inward No 13091 Dt: 15/09/22
MRN No: 11792 Dt: 16/09/22
Received By: Sign
MEHTA & MODI REALTY KOWKUR LLP
17.23

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
INWARD No: 8285 Date: 12/9/22 Sign:

Authorised signatory