PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/09/22	Prepared by	Venkatesh	Serial no.	8843
Supplier name	Sumit Sales LLP			HO inward no.	
Firm/Company	MHPL	Project	SOV III	HO received date	
PO/WO date	23/09/22	PO/WO No.	92223	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26006	23/09/22	27564=80	☑ Yes □ No
2.			—	□ Yes □ No
3.			—	□ Yes □ No
4.			—	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	27565=00
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 112066	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:	27565=00
Amount E – PO / WO value:	27565=00
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	03/10/2022
Remarks:	Find Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		Umesh			
Date		APPROVED 2 6 SEP 2022 P. VENKATESHWARLU MANAGER PURCHASE			
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	Invoice No.	26006
Modi Housing Pvt Ltd	Invoice Date.	23-09-2022
SOV III, Sy no, 11,12,14,15,16,17,18, & 294,,Hyderabad,	PO No.	92223
	PO Date.	23-09-2022
	Req ID	79937
GSTIN : 36AADCM5906D2Z0 PAN AADCM5906D	Req Date	21-09-2022
	Loc Req No	185296

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	147900 - WIND-Windows - Al-Sliding without 3'x4'	76101000	4	2580.00	10,320.00	18	1,857.60
2	811200 - WIND-Windows - Al-Sliding without 6'x4'	76101000	2	4800.00	9,600.00	18	1,728.00
3	970900 - WIND-Windows - Al-Sliding without 4'x4'	76101000	1	3440.00	3,440.00	18	619.20
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	23,360.00	4,204.80
	2,102.40	2,102.40	Total Invoice Amount	27,564.80	

Rupees : Twenty Seven Thousand Five Hundred Sixty Four and Paise Eighty Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 99459 Date: 23/9/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 23-09-2022 11:33:19

92223
16.09.22 3:01:07

From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D2Z0

Supplier Details			
Summit Sales LLP	**Doc No**	92223	185296
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	23-09-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	23-09-2022	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	147900 - WIND-Windows - Al-Sliding without mesh-- - 900WX1200Hmm - Nos *3'x4'*	4.00	2,580.00	0.00	18.00	12,177.60
2	811200 - WIND-Windows - Al-Sliding without mesh-- - 1800WX1200Hmm - Nos *6'x4'*	2.00	4,800.00	0.00	18.00	11,328.00
3	970900 - WIND-Windows - Al-Sliding without mesh-- - 1200WX1200Hmm - Nos *4'x4'*	1.00	3,440.00	0.00	18.00	4,059.20
	Total Order Value . . .					**27,564.80**

Rupees : Twenty Seven Thousand Five Hundred Sixty Four and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Working Day.
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	NA
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Security Room Purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Modi Housing Pvt.Ltd***

Authorised Signatory

Venu 23/09/22

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form							
Company Name:	MHPL SOV	Date:	21-09-2022				
Site & Phase :	SOV-III	Time:	1:30				
Unit No./Block No.	For Security Room purpose						
Supplier:		Req. No.	185296				
Material required before date:	Urgent	ID No.	78937				
S No	Item 92223	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	WIND1479-Windows-Al-Sliding without mesh---900WX1200HMM-Nos — 215/-SH-	4nos	0	4nos			
2	WIND8112-Windows-Al-Sliding without mesh---1800WX1200HMM-Nos — 200/-SH-	2nos	0	2nos			
3	WIND9709-Windows-Al-Sliding without mesh---1200WX1200HMM-Nos — 215/-SH-	1no	0	1no			
4							
5							
6							
7							
8							
9							
10							
Remarks:	For Security Room purpose						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	K.Tulasi Rani						
Approved By:							
Sign & Date:							

APPROVED
23 SEP 2022
P. VENKATESHWARLU
MANAGER PURCHASE