

PURCHASE DIVISION
Advice for approval for credit to supplier

(B)

Date: 27/09/22		Prepared by: Vanajathi		Serial no. 8918	
Supplier name: SCLP				HO inward no.	
Firm/Company: m&mexup		Project: GHT		HO received date	
PO/WO date: 21/7/22		PO/WO No. 90292		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	25885	19/09/22	560/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				560/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.: 111920		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:				5,60/-	
Amount E – PO / WO value:				4,622/-	
Amount F – Difference (A – E):				9082/-	
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		3/10/22			
Remarks: Part Bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajathi				
Sign:	Vanaja				
Date	27/09/22				
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.

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

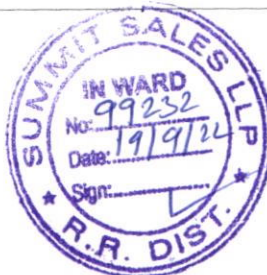
PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		25885			
Mehta & Modi Realty Kowkur LLP Sy No. 196, Kowkur, Hyderabad, 500010				Invoice Date.		19-09-2022			
				PO No.		90297			
				PO Date.		21-07-2022			
				Req ID		78037			
				Req Date		15-07-2022			
GSTIN : 36ABLFM7631F1Z3				PAN ABLFM7631F		Loc Req No		142075	
	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	741000 - GENE-General Items - Building blocks			95030090	1	297.00	297.00	5	14.84
3									
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13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		545.00	14.84
		7.42		7.42		Total Invoice Amount		559.85	
Rupees : Five Hundred Fifty Nine and Paise Eighty Five Only.									

Rupees : Five Hundred Fifty Nine and Paise Eighty Five Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 2

22-07-2022 12:43:28



90297

14.07.22 12:47:28

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

Supplier Details

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

Doc No 90297 142075
Doc Date 21-07-2022
Quote No nil
Quote Date 15-07-2022
SupplyType Supply

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

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 Greenwood Heights
Sy no: 196, Kowkur.
Phone. 040-66335551

Penalty For Delay Nil

Transportation Transport cost shall be borne by us.

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

Authorised Signatory

Name :

25/07/22

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : _/_/_

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	24859	27/7/22	2692.72
2.	25194	13/8/22	1,058/-
3.	25885	19/09/22	560/-
4.			
5.			

Purchase Order

Page(s) 2 Of 2

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 creach inside keeping 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 **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Name :


25/07/22

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Date : _/_/

Requisition Form									
Company Name:		MEHTA & MODI REALTY KOWKUR LLP		Date:		15-07-2022			
Site & Phase :		GHT		Time:		14.29 PM			
Supplier:		SSLLP		Req. No.		142075			
Material required before				16-07-2022 ID No.		78037			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date			
1	GENE7410-General Items-Building blocks----Set	2		2					
2	GENE4643-General Items-Push and go crawling toys----Set	1		1					
3	GENE5392-General Items-Picture Book Collection----Set	1		1					
4	GENE2419-General Items-Stuffed Girl Winky candy toy----Set	1		1					
5	GENE2839-General Items-Pull back vehicle toys----Set	1		1					
6	GENE7897-General Items-DSR Movable toy----Set	1		1					
7	GENE8114-General Items-Stuffed Girl Winky toy----Set	1		1					
8	GENE8823-General Items-Animal collection books----Set	1		1					
9	GENE9556-General Items-My first library books----Set	1		1					
10									
Remarks:		GHT Site Creach inside keeping purpose							
Engineer		Project Manager		Purchase Manager		MD			
Prepared By: ASMA									
Approved By: A SURESH									
Sign & Date:		15-07-2022							

APPROVED
15 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

1 of 1 19-09-2022

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Mehta & Modi Realty Kowkur LLP

Sy No 196, Kowkur, Hyderabad, 500010

DC No	22075
DC Date	19-09-2022
PO No	90297
PO Date	21-07-2022
Req ID	78037
Req Date	15-07-2022
Loc Req No	142075

GSTIN : 36ABLFM7631F1Z3

Description of Goods

HSN/SAC

Qty

49011010

1

95030090

1

1 539200 - GENE-General Items - Picture Book Collection--- Set

2 741000 - GENE-General Items - Building blocks--- Set

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INWARD	
Inward No: 13106	DI: 19/09/22
MRN No: 111920	DI: 20/09/22
Received By: <i>Lee</i>	Sign: <i>Lee</i>
MEHTA & MODI REALTY KOWKUR LLP	

for Summit Sales LLP



Authorised signatory

Subject to Hyderabad Jurisdiction