PURCHASE DIVISION
Advice for approval for credit to supplier

N3 AW2

Date:	27/9/22	Prepared by	Vanajakshi	Serial no.	8924
Supplier name	SSLLP			HO inward no.	
Firm/Company	MMLKLLP	Project	GHT	HO received date	
PO/WO date	7/9/22	PO/WO No.	91681	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26049	24/9/22	940/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	940/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	112127	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:	940/-
Amount E – PO / WO value:	3096/-
Amount F – Difference (A – E):	2,156/-
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:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
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.

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	26049
Mehta & Modi Realty Kowkur LLP	Invoice Date.	24-09-2022
Sy No. 196, Kowkur, Hyderabad, 500010	PO No.	91681
	PO Date.	07-09-2022
	Req ID	79450
GSTIN : 36ABLFM7631F1Z3 PAN ABLFM7631F	Req Date	05-09-2022
	Loc Req No	142178

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	952000 - CONS-Consumables - First Aid Kit-- - - -	30065000	1	840.00	840.00	12	100.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	840.00		100.80
	50.40	50.40	Total Invoice Amount		940.80	

Rupees : Nine Hundred Fourty and Paise Eighty Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 99516 Date: 24/9/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 08-09-2022 11:59:28 Origi

91681
01.09.22 10:54:25

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Summit Sales LLP	**Doc No**	91681	142178
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	07-09-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	05-09-2022	
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	368900 - GENE-General Items - Sponges-- - 12pack - Nos	10.00	9.00	0.00	18.00	106.20
2	952000 - CONS-Consumables - First Aid Kit-- - - - Nos	3.00	840.00	0.00	12.00	2,822.40
3	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	10.00	16.75	0.00	0.00	167.50
	Total Order Value . . .					**3,096.10**

Rupees : Three Thousand Ninty Six and Paise Ten Only.

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 I works 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	
1.	25701	10/9/22	2,155.30
2.			
3.			
4.			
5.			

Bnc/

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

Requisition Form							
Company Name:	Mehta & Modi Realty Kowkur LLP						
Site & Phase :	GHT	Date:	05-09-2022				
Unit No./Block No.	B	Time:	11:09				
Supplier:							
Material required before date:		Req. No.	142178				
	06-09-2022	ID No.	79450				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	GENE3689-General Items-Sponges---12pack-Nos	10	0	10			
2	CONS9520-Consumables-First Aid Kit----Nos	3	0	3			
3	CONS9057-Consumables-Coconut Brooms----Nos	10	0	10			
4							
5							
6							
7							
8							
9							
10							
Remarks:	GHT Site Work Purpose.						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	D Devi						
Approved By:	A SURESH						
Sign & Date:	05-09-2022						

PO: 91681

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.	22204
Sy No. 196, Kowkur, Hyderabad, 500010	DC Date.	24-09-2022
	PO No.	91681
	PO Date.	07-09-2022
	Req ID	79450
GSTIN : 36ABLFM7631F1Z3	Req Date	05-09-2022
	Loc Req No	142178

	Description of Goods	HSN/SAC	Qty
1	952000 - CONS-Consumables - First Aid Kit-- - - - Nos	30065000	1
2			
3			
4			
5			
6			
7			
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INWARD
Inward No: 13131 Dt: 24/09/22
MRN No: 112127 Dt: 26/09/22
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP
17:26

SUMMIT SALES LLP R.R. DIST.
INWARD No: 83105 Date: 27/9/24 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction