PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	02/06/22	Prepared by	Ramya	Serial no.	. 4708
Supplier name	Maa Sai Seating			HO inward no.	
Firm/Company	MRPLCP	Project	NGH	HO received date	
PO/WO date	13/05/22	PO/WO No.	88246	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	45	1/06/22	1,76,174/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,73,224/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	107997	Proof of delivery matches MRN	☑ Yes □ No
Amount B –Other Credits : Transportation charges	transport charges		2,950
Amount C –Other Debits :			—
Amount D (D=A+B-C) – Amount to be credited to the supplier:			1,76,174/-
Amount E – PO / WO value:			1,73,224/-
Amount F – Difference (A – E):			2,950
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	06/06/22		
Remarks:	final Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	[signature]	[signature]			
Date	02/06/22	03 JUN 2022			
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

MAA SAI SEATINGS 5th FLOOR,5-5-33,PLOT NO.105 TO 113/1 RK'S ELITE,MYTHRINAGAR ALLWYN COLONY KUKATPALLY,HYDERABAD GSTIN/UIN: 36AJZPK4074G1ZO State Name : Telangana, Code : 36 E-Mail : maasaiseatings@gmail.com	Invoice No. **45**	Dated **1-Jun-22**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References **K.V.CHANDRASEKHAR**
Buyer (Bill to) **MODI REALTY POCHARAM LLP** 5-4-183/3&4,IIND FLOOR, SOHAM MANSION,MG ROAD, SECUNDERABAD. DELIVERY AT : NILGIRI HEIGHTS POCHARAM. GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **88246/181937**	Dated **13-May-22**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**STORAGE UNITS** *SIZE : 1200X450X600*	9403	**5 nos**	6,960.00	nos	**34,800.00**
2	**WORKSTATION TABLE** *SIZE : 1200X600X750* *1 DRAW+1 STORAGE CABINET*	9403	**14 nos**	8,000.00	nos	**1,12,000.00**
						1,46,800.00
	TRANSPORTATION CHARGES					**2,500.00**
	CGST 9%					**13,437.00**
	SGST 9%					**13,437.00**
	Total		**19 nos**			**₹ 1,76,174.00**

SUMMIT SALES LLP
IN WARD
No: 9509
Date: 2/6/2
Sign:
R.R. DIST.

Amount Chargeable (in words) *E. & O.E*

INR One Lakh Seventy Six Thousand One Hundred Seventy Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9403	1,49,300.00	9%	13,437.00	9%	13,437.00	26,874.00
Total	**1,49,300.00**		**13,437.00**		**13,437.00**	**26,874.00**

Tax Amount (in words) : **INR Twenty Six Thousand Eight Hundred Seventy Four Only**

Company's Bank Details
Bank Name : **ICICI BANK**
A/c No. : **631205501075**
Branch & IFS Code: **KUKATPALLY & ICIC0006312**

Company's PAN : **AJZPK4074G**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for MAA SAI SEATINGS

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 20-05-2022 12:01:43

88246

27.04.22 12:24:13

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Maa Sai Seatings 5-5-33, F 505,RKs Elite, Vignanpuri Colony, Kukatpally, Hyderabad - 72.	**Doc No**	88246	181937
	Doc Date	13-05-2022	
GSTIN 36AJZPK4074G1ZO	**Quote No**	NIL	
	Quote Date	04-05-2022	
9246243243	**SupplyType**	Supply	

Kind Attn : K.V. Chandra Sekhar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5584 - Furniture - Storage Unit - Na - Sft *4' x 2' - 5 No's*	40.00	870.00	0.00	18.00	41,064.00
2	5513 - Furniture - Tables - NA - nos *4' x 2'- one drawer and one storage cabinet*	14.00	8,000.00	0.00	18.00	132,160.00
					Total Order Value . . .	**173,224.00**

Rupees : One Lakh(s) Seventy Three Thousand Two Hundred Twenty Four Only.

Terms and Conditions :-

Specification / Brand	Brand as standard rate approved by MD.
Payment Terms	50% Advance and balance 50% after delivery and completion of the work.
Tax	All taxes included in above price.
Delivery Date	Within 7days.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation Cost	Included in above price.
Warranty	One year
Advance Paid	Rs. 66,729/- to be pay vide cheque no. dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for Site use purpose.
Completion Date	Work shall be completed within 3days from the date of the work order.
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 invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Maa Sai Seatings***

Name : ____________________

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	04-05-2022
Site & Phase :	Niligiri Heights	Time:	15:10
Supplier:		Req. No.	181937
0Material required before date:	10.05.2022	ID No.	76139

No	Description	Size	Quantity	Units	Inward No	Date
1	**Low Storage Units**	**4' x 2'**	05	No's		
2	Standard Desk with One Drawer and One Storage Cabinet	**4' x 2'**	14	No's		
3	Nilkamal Benches with Crome 88247	2 Seater	02	No's		
4	Chairs with Casters		14	No's		
5	Chairs without Casters		16	No's		
6			89246			
7						
8						
9						
10						

Remarks: For Site office Purpose			
Prepared By	Vijay Raj	Approved by	
Sign.& Date	04.05.2022	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
16 MAY 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
16 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

Tax Invoice

(ORIGINAL FOR RECIPIENT)

MAA SAI SEATINGS 5th FLOOR,5-5-33,PLOT NO 105 TO 113/1 RK'S ELITE,MYTHRINAGAR ALLWYN COLONY KUKATPALLY,HYDERABAD GSTIN/UIN: 36AJZPK4074G1ZO State Name : Telangana, Code : 36 E-Mail : maasaiseatings@gmail.com	Invoice No **45** Delivery Note Reference No. & Date.	Dated **1-Jun-22** Mode/Terms of Payment Other References **K.V.CHANDRASEKHAR**
Buyer (Bill to) **MODI REALTY POCHARAM LLP** 5-4-183/3&4,IIND FLOOR, SOHAM MANSION,MG ROAD, SECUNDERABAD. DELIVERY AT NILGIRI HEIGHTS POCHARAM GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **88246/181937** Dispatch Doc No. Dispatched through Terms of Delivery	Dated **13-May-22** Delivery Note Date Destination

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**STORAGE UNITS** *SIZE : 1200X450X600*	9403	**5 nos**	6,960.00	nos	**34,800.00**
2	**WORKSTATION TABLE** *SIZE : 1200X600X750* *1 DRAW+1 STORAGE CABINET*	9403	**14 nos**	8,000.00	nos	**1,12,000.00**
						1,46,800.00
	TRANSPORTATION CHARGES					**2,500.00**
	CGST 9%					**13,437.00**
	SGST 9%					**13,437.00**
	Total		**19 nos**			**₹ 1,76,174.00**

12\15 INWARD	
Inward No: 11329	Dt: 01/06/22
MRN No: 10799	Dt: 2/6/22
Received By: Bhola	Sign:
NILGIRI HEIGHTS	

Amount Chargeable (in words) *E. & O.E*

INR One Lakh Seventy Six Thousand One Hundred Seventy Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9403	1,49,300.00	9%	13,437.00	9%	13,437.00	26,874.00
Total	1,49,300.00		13,437.00		13,437.00	26,874.00

Tax Amount (in words) : **INR Twenty Six Thousand Eight Hundred Seventy Four Only**

Company's Bank Details
Bank Name : **ICICI BANK**
A/c No. : **631205501075**
Branch & IFS Code: **KUKATPALLY & ICIC0006312**

Company's PAN : **AJZPK4074G**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for MAA SAI SEATINGS

Authorised Signatory

This is a Computer Generated Invoice