PURCHASE DIVISION

Advice for approval for credit to supplier

(8)

\Date:	8/6/22	Prepared by	Manu	Serial no.	5043
Supplier name	Shiva Sales Agencies			HO inward no.	
Firm/Company	MRML	Project	GMR	HO received date	
PO/WO date	30/3/22	PO/WO No.	8682	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	11	4/4/22	4,21,850/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,21,850/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 105807 — 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:	4,21,850/-
Amount E – PO / WO value:	431,054/-
Amount F – Difference (A – E):	9204/-
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	12/6/22
Remarks: Final Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manu	APPROVED			
Sign:	Manu	10 JUN 2022			
Date	8/6/22				
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 FOR RECIPIENT)

SHIVA SALES AGENCIES
5-4-23/23/1, 24/24/1,
ISPAT BHAVAN, DISTILLERY ROAD,
RANIGUNJ, SECUNDERABAD - 500003
040-48555495
8709611190
9347539522
GSTIN 36ADLFS7853F1ZL
GSTIN/UIN 36ADLFS7853F1ZL
E-Mail : shivasales.hyd@gmail.com

Invoice No.	e-Way Bill No.	Dated
11	1714 5767 6361	4-Apr-22
Delivery Note		Mode/Terms of Payment
Reference No. & Date.		Other References
Buyer's Order No.		Dated
86882/192891		4-Apr-22
Dispatch Doc No.		Delivery Note Date
Dispatched through		Destination
		Nacharam
Bill of Lading/LR-RR No.		Motor Vehicle No.
		TS10UB3122
Terms of Delivery		

Consignee (Ship to)
M/S. MODI REALTY MALLAPUR LLP
NACHARAM
HYDERABAD
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Buyer (Bill to)
M/S. MODI REALTY MALLAPUR LLP
5-4-187/3 AND 4, 2ND FLOOR,
SOHAM MANTION, M G ROAD,
SECUNDERABAD - 500003
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Andex SS Hydrant Valve**	84818090	**26.00 Nos**	3,700.00	Nos		96,200.00
2	**Andex Hose Reel Drum Compact 30mtr**	84248990	**26.00 Nos**	3,400.00	Nos		88,400.00
3	**Andex CP Hose 15 Mtr SS Coupling**	59090020	**52.00 Nos**	2,950.00	Nos		1,53,400.00
4	**Andex Branch Pipe SS**	730711	**26.00 Nos**	1,050.00	Nos		27,300.00
							3,65,300.00
	CGST						28,275.00
	SGST						28,275.00
	Total		130.00 Nos				₹ 4,21,850.00

Amount Chargeable (in words)
INR Four Lakh Twenty One Thousand Eight Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84818090	96,200.00	9%	8,658.00	9%	8,658.00	17,316.00
84248990	88,400.00	9%	7,956.00	9%	7,956.00	15,912.00
59090020	1,53,400.00	6%	9,204.00	6%	9,204.00	18,408.00
730711	27,300.00	9%	2,457.00	9%	2,457.00	4,914.00
Total	**3,65,300.00**		**28,275.00**		**28,275.00**	**56,550.00**

Tax Amount (in words) : **INR Fifty Six Thousand Five Hundred Fifty Only**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 93011 Date: 6/4/22 Sign:

Company's PAN : **ADLFS7853F**

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

Company's Bank Details
Bank Name : HDFC BANK
A/c No. : 50200048598386
Branch & IFS Code : SECUNDERABAD & HDFC0000042

for SHIVA SALES AGENCIES

Customer's Seal and Signature

Authorised Signatory

SHIVA SALES AGENCIES SEC-BAD

This is a Computer Generated Invoice

One stop for all Fire Fighting & Fittings needs

e-Way Bill

E-Way Bill No:	1714 5767 6361
E-Way Bill Date:	05/04/2022 04:00 PM
Generated By:	36ADL FS785 3F1ZL - SHIVA SALES AGENCIES
Valid From:	05/04/2022 04:00 PM [12Kms]
Valid Until:	06/04/2022

Part - A

GSTIN of Supplier	36ADLFS7853F1ZL,SHIVA SALES AGENCIES
Place of Dispatch	JEERA SECUNDERABAD,TELANGANA-500003
GSTIN of Recipient	36AAE FM145 9R1ZP ,MODI REALTY MALLAPUR LLP
Place of Delivery	NACHARAM HYDERABAD,TELANGANA-500076
Document No.	11
Document Date	04/04/2022
Transaction Type:	Regular
Value of Goods	421858
HSN Code	59090020 - CP HOSE(+3)
Reason for Transportation	Outward - Supply
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB3122	JEERA SECUNDERABAD	05-04-2022 04:00 PM	36ADLFS7853F1ZL	-	-

171457676361

Purchase Order

Page(s) 1 Of 1 04-04-2022 14:10:18

86882
16.03.22 2:13:37

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Shiva Sales Agencies 5-4-23-23-1, 24/24/1, Ranigunj, Secunderabad - 500 003.	**Doc No**	86882	192891
	Doc Date	30-03-2022	
	Quote No	Nil	
	Quote Date	26-03-2022	
GSTIN 36ADLFS7853F1ZL 040-48555495 8709611190	**SupplyType**	Supply	

Kind Attn : Mr. Nikhil

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6101 - Miscellaneous - SS Fire Hydrant Valve - 2 1/2 Inches - Nos *63mm SS Hydrant Valve*	26.00	3,700.00	0.00	18.00	113,516.00
2	6055 - Miscellaneous - PVC Hose Reel - 30 mtrs - nos *Hose Reel with Drum compact 30mtrs*	26.00	3,400.00	0.00	18.00	104,312.00
3	6057 - Miscellaneous - C.P.Hose-63mm dia - 15 mtrs - nos *RRL Hose with SS Coupling*	52.00	2,950.00	0.00	18.00	181,012.00
4	6058 - Miscellaneous - Branch Pipe (SS)-63mm dia - 2 inch - nos	26.00	1,050.00	0.00	18.00	32,214.00
					Total Order Value . . .	**431,054.00**

Rupees : Four Lakh(s) Thirty One Thousand Fifty Four Only.

Terms and Conditions :-

Specification / Brand	As per given in the quotation and approved dt. 26-03-2022. All items shall be of 'Andex' brand, ISI mark and specifications.
Payment Terms	100% Payment for 15 days of PDC from the date of PO.
Tax	Inclusive of all taxes
Delivery Date	Within 2days.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year against manufacturing defects on all items.
Advance Paid	Rs. 4,31,054/- to be pay vide PDC dt. 14/04/2022.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A & B block down commers work purpose.
Completion Date	N.A.
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 Reality Mallapur LLP***

Authorised Signatory

Name : 04/04/2022

Accepted the above Terms And Conditions

For ***Shiva Sales Agencies***

Name : _____

Date : __/__/____

Tax Invoice

(DUPLICATE FOR TRANSPORTER)

SHIVA SALES AGENCIES
5-4-23/23/1, 24/24/1
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GSTIN/UIN: 36ADLFS7853F1ZL
E-Mail : shivasales.hyd@gmail.com

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Terms of Delivery		

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Tax Amount (in words) : **INR Fifty Six Thousand Five Hundred Fifty Only**

SUMMIT SALES LLP IN WARD No: 93011 Date: 6/4/22 Sign: R.R. DIST.

MOD... LLAPUR LLP
Ward No 8066 Dt. 5/4/22
MRN No 105807 Dt. 6/4/22
Received By ... Sign 5/4/22

Company's PAN : **ADLFS7853F**

Declaration
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Company's Bank Details
Bank Name : **HDFC BANK**
A/c No. : **50200048598386**
Branch & IFS Code : **SECUNDERABAD & HDFC0000078**

for SHIVA SALES AGENCIES

Customer's Seal and Signature

Authorised Signatory

SHIVA SALES AGENCIES SEC-BAD

This is a Computer Generated Invoice

One stop for all Fire Fighting & Fittings needs