PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/07/22	Prepared by	Prashakar	Serial no.	6544
Supplier name	Maha Laxmi Traders			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	16/3/22	PO/WO No.	86475	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	20/6/22	1959	12,183-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	12,183-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 108808 — 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:	12,183-00
Amount E – PO / WO value:	25,193-00
Amount F – Difference (A – E):	13,010-00
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	25/7
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prashakar			
Sign:		APPROVED			
Date		24 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

e-Invoice

IRN : dc80a0b138db84a904ec592634d202e43f1ad4e1de4-35b8353b7b61cb224015c
Ack No. : 112213375381085
Ack Date : 20-Jun-22

MAHA LAKSHMI TRADERS
Beside Indian Overseas Bank,Main Road,
Alwal. Secunderabad - 500010
Ph - 9866920214 , 9177803094
GSTIN/UIN: 36AHEPK7054M1ZZ
State Name : Telangana, Code : 36
E-Mail : mahalakshmitradersalwal@gmail.com

Consignee (Ship to)
Modi Properties Prv Ltd.
Mallapur,Hyderabad
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Buyer (Bill to)
Modi Properties Prv Ltd.
Mallapur,Hyderabad
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Invoice No. **1959** / e-Way Bill No.	Dated **20-Jun-22**
Delivery Note	
Reference No. & Date.	Other References
Buyer's Order No. **86475**	Dated **16-Mar-22**
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10UB3122**

Sl No.	Description of Goods	HSN/SAC	Part No.	Quantity	Rate	per	Disc. %	Amount
1	**Geberit Actuator Rod for Alpha**	39269099	242.644.00.1	**35 nos**	119.00	nos		**4,165.00**
2	**Geberit Extension Road for Alpha 10cm**	39269099	242.758.00.1	**20 nos**	307.98	nos		**6,159.50**
								10,324.50
	CGST							**929.21**
	SGST							**929.21**
	Round Off (+/-)							**0.08**
	Total			**55 nos**				**₹ 12,183.00**

INWARD
Inward No: 19848 Dt: 20/6/22
MRN No: 108808 Dt: 28/6/22
Received: Sign:

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 95978
Date: 25/6/22
Sign:

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

Indian Rupees Twelve Thousand One Hundred Eighty Three Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39269099	10,324.50	9%	929.21	9%	929.21	1,858.42
Total	**10,324.50**		**929.21**		**929.21**	**1,858.42**

Tax Amount (in words) : **Indian Rupees One Thousand Eight Hundred Fifty Eight and Forty Two paise Only**

Company's Bank Details
Bank Name : **Union Bank of India**
A/c No. : **560101000033494**
Branch & IFS Code: **Alwal & UBIN0910830**

Company's PAN : **AHEPK7054M**

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

for MAHA LAKSHMI TRADERS

Authorised Signatory

This is a Computer Generated Invoice

10. 20. 4

Purchase Order

 24-04-2022 12:36:40

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Maha Lakshmi Traders 12/142, Beside India Overseas Bank, Main Road,Alwal	**Doc No**	86475	178432
	Doc Date	16-03-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-03-2022	
9866920214	**SupplyType**	Supply	

Kind Attn : Mr.Kailash Choudhary

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7436 - Plumbing - sanitary - Flush Plate - NA - nos *Flush Plates Screwss - 6inch (Actuator rod set)*	50.00	119.00	0.00	18.00	7,021.00
2	7436 - Plumbing - sanitary - Flush Plate - NA - nos *Extention set for*	50.00	308.00	0.00	18.00	18,172.00
				Total Order Value . . .		**25,193.00**

Rupees : Twenty Five Thousand One Hundred Ninty Three Only.

Terms and Conditions :-

Specification /	All items shall be of 'Geberit' brand, Alpha model.
Payment Terms	100% advance payment
Tax	Inclusive of all taxes
Delivery Date	Within 3 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	10 yrs on flush tank & 25 yrs guarantee on spare parts
Advance Paid	Rs 21953/-
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Part-1 flats flush plate fixing purpose
Completion Date	Nil
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 deli vary /DC can be sent by email.

Books of accounts verified and no bills wrt this PO were received by accounts
Name: Sangeeth
Sign:
Date: 25/4/22

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For *Maha Lakshmi Traders*

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	15.03.2022
Site & Phase :	May Flower Platinum	Time:	11:50
Supplier		Req.No.	178432
Material required before date: 18.03.2022		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Flush plate long screws - Geberit company	9"	50	No's		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: Towards part 1 flats flush plate fixing purpose.

Prepared By	A.Sravani	Approved by	S.V.Subba Reddy
Sign.& Date	15.03.2022	Sign. & Date	

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

APPROVED

APR 2022