Q 7316

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/8/22	Prepared by	Sneha	Serial no.	
Supplier name	maa Sai Seatings			HO inward no.	
Firm/Company	modi-Housing Pvt Ltd	Project	SOV part III	HO received date	
PO/WO date	31/5/22	PO/WO No.	88774	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	48	8/6/22	97,940/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	97,940/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 108242 — Proof of delivery matches MRN	☑ Yes □ No
Amount B –Other Credits : Transportation charges 2000+18 %	2,360/-
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	97,940/-
Amount E – PO / WO value:	95,580/-
Amount F – Difference (A – E):	2,360/-
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	22/8/22
Remarks:	– final bill –

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Sneha	Bhaskar			
Sign:	[signature]	APPROVED			
Date	19/8/22	19 AUG 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

S. PRABHAKAR
GM PURCHASE

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)

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. **48**	Dated **8-Jun-22**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References **K.V.CHANDRASEKHAR**
Buyer (Bill to) **MODI HOUSING PVT LTD** 5-4-187/3&4,IInd FLOOR, M.G.ROAD,SECUNDERABAD. DELIVERY AT : SILVER OAK VILLAS PART III SY.NO.11,12,14,15,16,17,294. CHARLAPALLI.. GSTIN/UIN : 36AADCM5906D2ZO State Name : Telangana, Code : 36	Buyer's Order No. **88774/185222**	Dated **31-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	**KABIL CHAIR**	9403	**18 nos**	4,500.00	nos	**81,000.00**
	TRANSPORTATION CHARGES					**2,000.00**
	CGST 9%					**7,470.00**
	SGST 9%					**7,470.00**
	Total		**18 nos**			**₹ 97,940.00**

INWARD
Inward No: 378 Dt: 8/6/22
MRN No: 108242 Dt: 8/6/22
Received By: Sign
M H P L-SOV-III

E. & O.E

Amount Chargeable (in words)

INR Ninety Seven Thousand Nine Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9403	83,000.00	9%	7,470.00	9%	7,470.00	14,940.00
Total	**83,000.00**		**7,470.00**		**7,470.00**	**14,940.00**

Tax Amount (in words) : **INR Fourteen Thousand Nine Hundred Forty Only**

SUMMIT SALES LLP R.R. DIST. INWARD No: 95423 Date: 10/6/22 Sign:

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

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1014 8406 6646**
Generated Date:**08/06/2022 11:53 AM**
Generated By: **36AJZ PK407 4G1ZO** Valid Upto: **09/06/2022**
Mode: **Road**
Approx Distance: **53km**
Type: **Outward - Supply**
Document Details: **Tax Invoice - 48 - 08/06/2022**
Transaction type: **Regular**

2. Address Details

From

GSTIN : 36AJZ PK407 4G1ZO
MAA SAI SEATINGS
TELANGANA

:: Dispatch From ::
5-5-33 PLOT NO 105 TO 113/1 5T
MYTHRI NAGAR ALLWYN COLONYKUKATPALLY
Rangareddy,TELANGANA-500072

To

GSTIN : 36AAD CM590 6D2ZO
Modi Housing Private Limited
TELANGANA

:: Ship To ::
silver oak villas part III
SY NO 11 12 14 15 16 17 294
CHARLAPALLI,TELANGANA-501301

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
9403	KABIL CHAIRS & KABIL CHAIRS	18.00 NOS	81000.00	9.000+9.000+NE+0.000+0.00
9403	TRANSPORTATION CHARGES & TRANSPORTATION CHARGES	0.00	2000.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt **83000.00** CGST Amt **7470.00** SGST Amt **7470.00** IGST Amt **0.00** CESS Amt **0.00** CESS Non.Advol Amt **0.00**
Other Amt **0.00** Total Inv.Amt **97940.00**

4. Transportation Details

Transporter ID & Name : **MD AYAZ**
Transporter Doc. No & Date : **& 08/06/2022**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS12UD2422	Rangareddy	08/06/2022 11:53 AM	36AJZPK4074G1ZO	-	-

101484066646

MAA SAI SEATINGS

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. **48**	Dated **8-Jun-22**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References **K.V.CHANDRASEKHAR**
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	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
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	TRANSPORTATION CHARGES					**2,000.00**
	CGST 9%					**7,470.00**
	SGST 9%					**7,470.00**
	Total		**18 nos**			**₹ 97,940.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 95325
Date: 8/6/22
Sign:

E. & O.E

Amount Chargeable (in words)

INR Ninety Seven Thousand Nine Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9403	83,000.00	9%	7,470.00	9%	7,470.00	14,940.00
Total	**83,000.00**		**7,470.00**		**7,470.00**	**14,940.00**

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Declaration
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for MAA SAI SEATINGS

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 31-05-2022 14:05:32

88774
20.05.22 3:37:22

From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D2Z0

Supplier Details			
Maa Sai Seatings 5-5-33, F 505,RKs Elite, Vignanpuri Colony, Kukatpally, Hyderabad - 72.	**Doc No**	88774	185222
	Doc Date	31-05-2022	
	Quote No	nil	
GSTIN 36AJZPK4074G1ZO	**Quote Date**	31-05-2022	
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	5502 - Furniture - Chairs - NA - nos *Chairs with castors*	18.00	4,500.00	0.00	18.00	95,580.00
			Total Order Value . . .			**95,580.00**

Rupees : Ninty Five Thousand Five Hundred Eighty 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	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation Cost	Included in above price.
Warranty	One year
Advance Paid	Rs. 47,700/- to be pay vide cheque no...........
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for commercial complex 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.'

APPROVED BY
01 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

For *Modi Housing Pvt.Ltd*
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For *Maa Sai Seatings*

Name : ____________

Date : __/__/____

Purchase Order

 31-05-2022 14:05:32 Original / Office Copy / Purchase Div.Copy

From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D2Z0

Supplier Details			
Maa Sai Seatings	**Doc No**	88774	185222
5-5-33, F 505,RKs Elite, Vignanpuri Colony, Kukatpally, Hyderabad - 72.	**Doc Date**	31-05-2022	
	Quote No	nil	
GSTIN 36AJZPK4074G1ZO	**Quote Date**	31-05-2022	
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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.'

APPROVED BY
01 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Housing Pvt.Ltd*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For *Maa Sai Seatings*

Name : ____________________

Date : __/__/____

Company Name:	Silver Oak Villas LLP	Date:	30-05-2022
Site & Phase :	Silver Oak Villas	Time:	10.00
Supplier		Req. No.	185222
Material required before date:	urgent	ID No.	76886

No	Description	Size	Quantity	Units	Inward No	Date
1	Chairs with castle (same as HO)		18	Nos		
	casters.					
	88774					

Remarks: - For Commercial complex office use purpose			
Prepared By	B.Meenakshi	Approved by	
Sign.& Date	30-05-2022	Sign. & Date	

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

APPROVED BY
01 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
31 MAY 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE