

PURCHASE DIVISION
Advice for approval for credit to supplier

②

nDate:		17/09/22		Prepared by	Ramya	Serial no.	8546
Supplier name		Sathyavarapu Hardwares				HO inward no.	
Firm/Company		MCS		Project	MCS - Ramya Selenium	HO received date	
PO/WO date		22/08/22		PO/WO No.	91179	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	714	26/08/22	17.575	☐ Yes ☒ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 17.575

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.:		Proof of delivery matches MRN	☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges —

Amount C – Other Debits : —

Amount D (D=A+B-C) – Amount to be credited to the supplier: 17.575

Amount E – PO / WO value: 17.5375

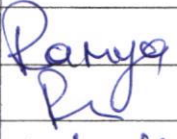
Amount F – Difference (A – E): - 38.1

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 26/09/22

Remarks: final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:					
Date	17/09/22				
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.



GSTIN:36BCBPS4784B1ZJ

PAN: BCBPS4784B

Sathyavarapu Hardwares

Dealers in : Kitchen Accessories & Exclusive Hardware

2-3-576/2/2/A, Minister Road, Nallagutta, Secunderabad.

☎ : 040-66610337 📠 : 98853 16000, ✉ : sathyavarapu_ravi@yahoo.com

TAX INVOICE-CASH/CREDIT

- ☐ Original for Receipt
☐ Duplicate for Transporter
☐ Triplicate for Supplier

Invoice No. : 714 /22 - 23

Invoice Date : 28/12/22

State : Telangana

State Code 36

Transportation Mode:

Vehicle Number:

P.O. Number : 91179

LR No:

No. of Cases:

Place of Supply:

DETAILS OF CONSIGNEE:

BILLED TO

DETAILS OF RECEIVER:

SHIPPED TO

NAME: Mody Consultancy Services

Address: S.H. 187/3 & 4, 11 floor, N.G. Road

Secunderabad - 500003.

GSTIN: 36BCBAAAM0733124

State: Telangana

State Code: 36

NAME:

Address:

GSTIN:

36AAAM0733124

State:

State Code:

S. No.	HSN/SAC Code	Description of Goods	Qty.	UoM	Rate	Disc %	GST %	Taxable Amount (Rs.)
1	8302	Dorset Door closer (Grip)	3	Nos	1225	42%	18%	3002.00
2	8301	Dorset Entrance Door lock	3	Nos	1060/-	42%	18%	1844.00
3	8302	8" Crank slow motion Hinge	5	Sets	573/-	45%	18%	1411.00
4		Hinges (20mm)						
5	8302	8" Crank slow motion Hinge	3	Sets	576/-	45%	18%	851.00
6		Hinges (20mm)						
7	8302	14" Draw channel	20	Sets	217/-		18%	4340.00
8	8302	16" Draw channel	5	Sets	248/-		18%	1240.00
9	8302	20" Draw channel	6	Sets	310/-		18%	1860.00
10	7318	13x8 Star screw	250	Nos	0145		18%	1130.00
11	7318	16x8 Star screw	250	Nos	0155		18%	1320.00
12	7318	20x4 Star screw	100	Nos	0195		18%	950.00
13								
14								

HSN Code	Taxable Amount	GST%	CGST	SGST	IGST	Transport / If any	
						Total Amount before Tax	14894.00
						Add. CGST 9%	1340.5
						Add. SGST 9%	1340.5
						Add. IGST	
						GRAND TOTAL	17575.00

Amount in words:

Seventeen thousand five hundred and seventy five

We Bank with:

HDFC BANK,

Paradise Branch, Secunderabad

Current Account: 00422000029168

RTGS/IFSC Code : HDFC0000042

Goods once sold will not be taken back No: 9895

Subject to Secunderabad Jurisdiction E&OE 1419

Receiver's Signature with Stamp

Authorised Signatory

Sathyavarapu Hardwares

Purchase Order

Page(s) 1 Of 2

25-08-2022 1:35:17 PM

From Company : **Mody Consultancy Services**
5-4-187/3&4, II Floor, M.G.Road, Secunderabad-500003.
G S T No. :



91179

17.08.22 12:41:54

Supplier Details

Sathyavarapu Hardwares,
#2-3-576/2/2, Minister Road, Nallagutta, Sec-Bad.

GSTIN 36BCBPS4784B1ZJ

65910337.

9885316000.

Doc No	91179	198026
Doc Date	22-08-2022	
Quote No	Nil	
Quote Date	17-08-2022	
SupplyType	Supply	

Kind Attn : Mr. S. Ravi Kumar.

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 222900 - HARD-Hardware - Door Closer-- - - - Nos	3.00	1,725.00	42.00	18.00	3,541.77
2 547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	3.00	1,060.00	42.00	18.00	2,176.39
3 842300 - HARD-Hardware - Box Hinges-0 Crank- - 25mm - Set	5.00	513.00	45.00	18.00	1,664.69
4 926700 - HARD-Hardware - Box Hinges- - - 25mmx8degrees - Set	3.00	516.00	45.00	18.00	1,004.65
5 369300 - HARD-Hardware - Draw Channel- - - 350mm - Set	20.00	217.00	0.00	18.00	5,121.20
6 928600 - HARD-Hardware - Draw Channel- - - 400mm - Set	5.00	243.00	0.00	18.00	1,433.70
7 783300 - HARD-Hardware - Draw Channel- - - 500mm - Set	6.00	310.00	0.00	18.00	2,194.80
8 918700 - HARD-Hardware - Star Screws- - - 13x8mm - Nos	250.00	0.45	0.00	18.00	132.75
9 963200 - HARD-Hardware - Star Screws- - - 16x8mm - Nos	250.00	0.55	0.00	18.00	162.25
10 194500 - HARD-Hardware - Star Screws- - - 20x4mm - Nos	100.00	0.95	0.00	10.00	104.50
Rupees : Seventeen Thousand Five Hundred Thirty Six and Paise Seventy Only.					
Total Order Value . . .					17,536.70

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 Day.

Delivery Location Ramky Selenium

For **Mody Consultancy Services**

Authorised Signatory

Name : _____

Contact : _____

APPROVED**25 AUG 2022****P. VENKATESHWARLU
MANAGER PURCHASE**

Accepted the above Terms And Conditions

For **Sathyavarapu Hardwares,**

Name : _____

Date : ____/____/____

25-08-2022 1:35:17 PM

Purchase Order

Original / Office Copy / Purchase Div.Copy

Ramky Selenium

Phone. .

Penalty For Delay Nil

Transportation Nil

Warranty Nil

Advance Paid Nil

Other Terms

We reserve the right to reject items not conforming to quality and specifications. for ramky selenium 5 th flor carpentary work purpose.

Completion Date NA

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 invoice must be snet to HO office or purchase site office Proof of delivery /DC can be sent by email.

For **Mody Consultancy Services**

Authorised Signatory

Name : _____

Contact : _____

Accepted the above Terms And Conditions

For **Sathyavarapu Hardwares,**

Name : _____

Date : ____/____/____

Estimate

Page(s) 1 Of 2

23-08-2022 4:50:06 PM

Original / Office Copy - Purchase Order No.

From Company : **Mody Consultancy Services**
5-4-187/3&4, II Floor, M.G.Road, Secunderabad-500003.
GST No. :

Supplier Details

Sathyavarapu Hardwares,
#2-3-576/2/2, Minister Road, Nallagutta, Sec-Bad.

GSTIN 36BCBPS4784B1ZJ

65910337.

9885316000.

Doc No	91179	198026
Doc Date	22-08-2022	
Quote No	Nil	
Quote Date	17-08-2022	
SupplyType	Supply	

Kind Attn : Mr. S. Ravi Kumar.

Estimate for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 222900 - HARD-Hardware - Door Closer-- - - Nos	3.00	1,725.00	42.00	18.00	3,541.77
2 547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	3.00	1,060.00	42.00	18.00	2,176.39
3 842300 - HARD-Hardware - Box Hinges-0 Crank- - 25mm - Set	5.00	513.00	45.00	18.00	1,664.69
4 926700 - HARD-Hardware - Box Hinges- - - 25mmx8degrees - Set	3.00	516.00	45.00	18.00	1,004.65
5 369300 - HARD-Hardware - Draw Channel- - - 350mm - Set	20.00	217.00	0.00	18.00	5,121.20
6 928600 - HARD-Hardware - Draw Channel- - - 400mm - Set	5.00	243.00	0.00	18.00	1,433.70
7 783300 - HARD-Hardware - Draw Channel- - - 500mm - Set	6.00	310.00	0.00	18.00	2,194.80
8 918700 - HARD-Hardware - Star Screws- - - 13x8mm - Nos	250.00	0.45	0.00	18.00	132.75
9 963200 - HARD-Hardware - Star Screws- - - 16x8mm - Nos	250.00	0.55	0.00	18.00	162.25
10 194500 - HARD-Hardware - Star Screws- - - 20x4mm - Nos	100.00	0.95	0.00	10.00	104.50

Rupees : Seventeen Thousand Five Hundred Thirty Six and Paise Seventy Only.

Total Order Value . . .

17,536.70

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 Day.

Delivery Location Ramky Selenium

For **Mody Consultancy Services**

Authorised Signatory

Name : Venith 24/8

Contact : -

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLP stock
- ☐ Other

APPROVED BY

24 AUG 2022

SOHAM MODI
MANAGING DIRECTOR

Name : _____

Accepted the above Terms And Conditions

For **Sathyavarapu Hardwares,**

Date : ___/___/___

Estimate

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23-08-2022 4:50:06 PM

Original / Office Copy / Purchase Div.Copy

Ramky Selenium

Phone. .

Penalty For Delay Nil

Transportation Nil

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. for ramky selenium 5 th flor carpentary work purpose.

Completion Date NA

Measurment Nil

Security Nil

Remarks

For **Mody Consultancy Services**

Authorised Signatory

Name : _____

Contact : -

Accepted the above Terms And Conditions

For **Sathyavarapu Hardwares,**

Name : _____

Date : __/__/__

Requisition Form									
Company Name: Modi Consultancy Services		Date: 17-08-2022							
Site & Phase : Ramky Selenium		Time: 10:30							
Flat/Block no.									
Supplier: Satyavarapu Hardware		Reg. No. 198026							
Material required before		ID No. 79047							
S No		Item		Qty required		Qty available at site		Order Qty Inward No Inward Date	
1	HARD2229-Hardware-Door Closer---Nos	3	0	3					
2	HARD5476-Hardware-Cylindrical Lock--Dorset--Nos	3	0	3					
3	HARD8423-Hardware-Box Hinges-0 Crank- -25mm-Set	5	0	5					
4	HARD9267-Hardware-Box Hinges- -25mmx8degrees-Set	3	0	3					
5	HARD3693-Hardware-Draw Channel- - -350mm-Set	20	0	20					
6	HARD9286-Hardware-Draw Channel- - -400mm-Set	5	0	5					
7	HARD7833-Hardware-Draw Channel- - -500mm-Set	6	0	6					
8	HARD9187-Hardware-Star Screws- - -13x8mm-Nos	250	0	250					
9	HARD9632-Hardware-Star Screws- - -16x8mm-Nos	250	0	250					
10	HARD1945-Hardware-Star Screws- - -20x4mm-Nos	100	0	100					
Remarks: Above order for Ramky selenium 4th floor carpentry work purpose.									
Engineer		Project Manager							
Prepared By: Meenakshi. N				Purchase				MD	
Approved By:									
Sign & Date: 17-08-2022									

APPROVED BY

24 AUG 2022

SOHAM MODI
MANAGING DIRECTOR