PURCHASE DIVISION
Advice for approval for credit to supplier

8

Date:	6/10/22	Prepared by	Prabhakar	Serial no.	**9097**
Supplier name	Mahesh Trading corporation			HO inward no.	
Firm/Company	MRMIIP	Project	GMR	HO received date	
PO/WO date	14/9/22	PO/WO No.	91929	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2081	26/9/22	5,129/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	5,129/-

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

MRN nos.:	112200	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:	5,129/-
Amount E – PO / WO value:	5,129/-
Amount F – Difference (A – E):	–
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	16/10/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:					
Date		6/10/22 06 OCT 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Sr. MANAGER 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

MAHESH TRADING CORPORATION

4-3-123, Hill Street,Secunderabad-500 003
Phone:040-27712087,27710537,27712227 Fax:27712228
PAN NO:AAGPT1228D Email:info@maheshvalves.com

GSTIN No. : 36AAGPT1228D1ZX   Original for Buyer   Duplicate for Transportar   Triplicate for Supplier
State Code & Name : 36-Telengana

Invoice No. : **2081**
Date : **26/09/2022**
P.O.No. : **91929/193807**
P.O.Date : **14/09/2022**

Transportation Name :
Vehicle/LR NO :
Date & Time of Supply :
Despatch Through :

Details of Receiver (Billed to)

Name : MODI REALTY MALLAPUR LLP
Address : 5-4-187/3&3, Second Floor,
Soham Mansion, MG Road,
Secunderabad-500003
Phone No. :
State : 36-Telengana
GST No. : 36AAEFM1459R1ZP   PAN : AAEFM1459R

Details of Consignee (Shipped to)

Name : GULMOHAR RESIDENCY
Address : Survey No.19, Mallapur,Hyderabad
Next to NFC Railway Over Bridge
Phone No. : 9502211011/9000978917
State :
GST No. :

SNo	DESCRIPTION	HSN	Qty	Units	Rate Per Unit	Total	Disc	Taxable Value	CGST	SGST	IGST
1	MS DUMMY PLATE 100MM	730791	4	Nos	59.00	236.00	0.00	236.00	9	9	0
2	M.S.FLANGE 80MM	730791	14	Nos	234.00	3,276.00	0.00	3,276.00	9	9	0
3	M.S SOCKET FORGED 20MM HEAVY	730791	15	Nos	45.00	675.00	0.00	675.00	9	9	0
4	M.S.NIPPLE 20x100MM	730791	8	Nos	20.00	160.00	0.00	160.00	9	9	0

Received By
M.Shekar
9000978917
M.Shekar

Invoice Value (In Words) : Five Thousand One Hundred Twenty Nine Only

26/09/2022

Sub Total	4,347.00
Discount	0.00
Taxable Value	4,347.00
CGST	391.23
SGST	391.23
IGST	0.00
TCS 0.00	0.00
Round Off	-0.46
Invoice Total	**5,129.00**

Bank Details : HDFC BANK
Address : Usha Kiran Complex, Ground Floor, Paradise Circle S.D.Road,
Secunderabad - 500003. (Telangana)
Account No : 50200006179791
IFSC Code : HDFC0000042

SUMMIT SALES LLP
IN WARD
No: 99593
Date: 27/9/22
Sign:
R.R. DIST

Terms & Conditions :-
24% Interest will be charged on all accounts remaining unpaid one month after delivery
Our responsibility ceases on the delivey of the goods given Railway, Transport and Godowns.Payments by Crossed Draft & Cheque is required.

Received Material & Invoice

for Mahesh Trading Corporation

Authorised Signature

 14-09-2022 10:52:58

Purchase Order

91929
01.09.22 11:06:45

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

Supplier Details

MAHESH TRADING CORPORATION
4-3-123,Hill Street,Secunderabad - 500003

GSTIN 36AAGPT1228D1ZX 27712228.
27710537/27712087/27712227/665685 9248456808/9393852512.

Doc No	91929	193807
Doc Date	14-09-2022	
Quote No	22-23/745	
Quote Date	13-09-2022	
SupplyType	Supply	

Kind Attn : Mahesh

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 656100 - STEL-Steel - MS Dummy Plate-- - 100DX5MM - Nos	4.00	59.00	0.00	18.00	278.48
2 126000 - STEL-Steel - MS ISS Flange-- - PCD160X80MM - Nos	14.00	234.00	0.00	18.00	3,865.68
3 969600 - STEL-Steel - MS Socket-Heavy Duty- - 20DMM - Nos	15.00	45.00	0.00	18.00	796.50
4 774000 - STEL-Steel - MS Threaded Nipple-- - 20X100MM - Nos	8.00	20.00	0.00	18.00	188.80

Total Order Value . . . **5,129.46**

Rupees : Five Thousand One Hundred Twenty Nine and Paise Fourty Six Only.

Terms and Conditions :-

Specification / Brand	MS material as give the quote no 745, dated 13-9-22.
Payment Terms	100% Advance payment
Tax	GST included in the above prices
Delivery Date	With in 4 days
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	Nil
Warranty	Nil
Advance Paid	Rs. 5,129-00 by RTGS/NEFT dated.............
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Damage is in suppliers above order is for D Block down commers 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 delivery/DC can be sent by email.'

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ______________

Name : ______________

Accepted the above Terms And Conditions
For ***MAHESH TRADING CORPORATION***

Date : __/__/____

Requisition Form

Company Name:	MRMLLP					
Site & Phase :	GMR	Date:	09-09-2022			
Unit No./Block No.	d	Time:	16:05			
Supplier:						
Material required before date:	urgent	Req. No.	193807			
		ID No.	79624			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1 91918	STEL8781-Steel-MS Round Pipe-B class-6mtrs--100MM-Nos	8		8		
2	STEL6561-Steel-MS Dummy Plate---100DX5MM-Nos	4		4		
3 91929	STEL1260-Steel-MS ISS Flange---PCD160X80MM-Nos	14		14		
4	STEL9696-Steel-MS Socket-Heavy Duty--20DMM-Nos	15		15		
5	STEL7740-Steel-MS Threaded Nipple---20X100MM-Nos	8		8		
6 91920	HARD6661-Hardware-Anchor bolt -Bolt Type--10x62.50MM-Nos	45		45		
7	PATO8456-Paints -Turpentine oil---1 ltr can-Nos	3		3		
8 91908	PARO8548-Paints -Red Oxide Primer-- Asian-1Ltr-can 225 } 91908	5		5		
9	PABR1646-Paints-Brush---75MM-Nos	2		2		
10						
Remarks:	down commer for d block at gmr site.					
	Engineer					
Prepared By:	sultan	Project Manager		Purchase		MD
Approved By:						
Sign & Date:						

APPROVED
13 SEP 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

MAHESH TRADING CORPORATION

4-3-123, Hill Street,Secunderabad-500 003
Phone:040-27712087,27710537,27712227 Fax:27712228
PAN NO:AAGPT1228D Email:info@maheshvalves.com

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4	M.S.NIPPLE 20x100MM	730791	8	Nos	20.00	160.00	0.00	160.00	9	9	0

INWARD
MODI REALTY MALLAPUR LLP
Ward No 9467 Dt. 26/9/22
MRN No 11220 Dt. 28/09/22
Received By ... Sign 26/9/22

Invoice Value (In Words) : Five Thousand One Hundred Twenty Nine Only

26/09/2022

Sub Total	4,347.00
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Round Off	0.46
Invoice Total	**5,129.00**

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Account No : 50200006179791
IFSC Code : HDFC0000042

SUMMIT SALES LLP
IN WARD
No: 99659
Date: 28/9/22
Sign:
R.R. DIST.

for Mahesh Trading Corporation

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