

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 01/01/2023		Prepared by: K. Mounika		Serial no. 12444	
Supplier name: SRS Hardware				HO inward no.	
Firm/Company: MRMLUP		Project: GMR		HO received date	
PO/WO date: 22/12/22		PO/WO No. 95364		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	836	26/12/22	191/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 191/-

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

MRN nos.: 115502	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: 191

Amount E – PO / WO value: 191

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: 09/01/2023

Remarks: final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	K. Mounika				
Sign:					
Date	01/01/2023				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

02 JAN 2023

P. VENKATESHWAR
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.

GST INVOICE

SFS HARDWARE

#30-26 3rd FLOOR PLOT NO 36
BURHANI HOUSING SOCIETY RTC COLONY
TRIMULGHEERY HYDERABAD 500-015

Mobile : 9550505717

Company's GSTIN: 36BJJPG3515K1Z6

Buyer:

M/s. MODI REALTY MALLAPUR LLP.

5-4-187/3 & 4, II FLOOR, SOHAM MANSION, MG ROAD
SECUNDERABAD - 500003

Buyer's GSTIN : 36AAEFM1459R1ZP

Invoice No : 336

Delivery challan no :

Dated : 26-12-2022

Dated :

PO NO : 95364 - 208578

PO Date : 22-12-2022

Despatched Through :

BY HAND / DRIVER

Despatched Date :

26-12-22

State Code: 36

S.No	Description of Goods	HSN	Quantity	Rate	GST %	Amount
1	SS SCREWS PAN HEAD SIZE : 06 X 32 MM	7318	1.00 PAC	89.00	18.00%	89.00
2	SS SCREWS PAN HEAD SIZE : 06 X 25 MM	7318	1.00 PAC	73.00	18.00%	73.00
Received By M. Shekar 9000978917 <i>M. Shekar</i>						
TRANSPORTATION / FRIEGHT :						0.00
INWARD MODI REALTY MALLAPUR LLP Bill No 10425 DL 26/12/22 MRN No 115502 DL 26/12/22 Received By <i>[Signature]</i> Sign <i>[Signature]</i> 26/12/22						
TOTAL :						162.00
Total Tax Amount: 29.16						
CGST @ 9 %						14.58
SGST @ 9 %						14.58
Round off						-0.16
Grand Total						191.00

Amount Chargeable (in words)

Rs: ONE HUNDRED AND NINETY ONE ONLY

Company's Bank Details

Current A/c No : 630805161164

Bank Name : ICICI BANK LIMITED

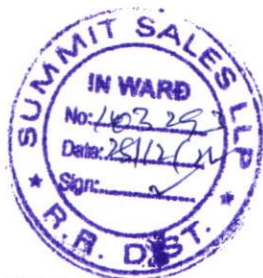
IFSC Code : ICIC0006308

Branch : KARKHANA BRANCH

Declaration

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

This is a computer generated Invoice / Subject to Secunderabad Jurisdiction.



For SFS HARDWARE

Authorised Signatory

Purchase Order

Page(s) 1 Of 1

23-12-2022 3:58:01 PM



95364

13.12.22 4:32:58

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

Supplier Details

SFS Hardware
30-26,III Floor,Plot no 36,Burhani Housing Society,RTC
Colony,Tirumulgery,Secunderabad-15

GSTIN 36BJJPG3515K1Z6

9550505717

Doc No	95364	208578
Doc Date	23-12-2022	
Quote No	nil	
Quote Date	22-12-2022	
SupplyType	Supply	

Kind Attn : Mr Khuzem

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 432700 - HARD-Hardware - SS Screws -Pan Head- - 6x32mm - Pkts 100 pieces in packet	1.00	89.00	0.00	18.00	105.02
2 759000 - HARD-Hardware - SS Screws -Pan Head- - 6x25mm - Pkts 100 pieces in packet	1.00	73.00	0.00	18.00	86.14
Total Order Value . . .					191.16

Rupees : One Hundred Ninty One and Paise Sixteen Only.

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 3 Day.

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, 8309938133

Penalty For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

Advance Paid NIL

Other Terms Payment will be made only after inspection of material.Above order For D-Block flat no.401,105 internal switch board fixing 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 invoices must be send to HO office. Proof of delivery /DC can be sent by email.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **SFS Hardware**

Name : _____

Name : _____

Date : __/__/__

Requisition Form		Company Name: MRMLLP		Date: 22-12-2022	
Site & Phase: GMR				Time: 12.00	
Unit No./Block No. D-Block flat no. 401 & 105					
Supplier:				Req. No. 208578	
Material required before date: Urgent				ID No. 82720	
S No	Item	Qty required	Qty available at site	Order Qty	Inward No Inward Date
1	ELEC4199-Electrical-MCB---10 amps-Nos	10	0	10	
2	ELEC7266-Electrical-MCB---16 amps-Nos	16	0	16	
3	ELEC2020-Electrical-MCB---06 amps-Nos	12	0	12	
4	ELEC8878-Electrical-Isolator-4 Pole-40 amps-Nos	2	0	2	
5	ELEC4577-Electrical-Switch Blank Plate-Wipro NW.-Nos	250	0	180	
6	ELEC3228-Electrical-Round covers -PVC--75mm-Nos	100	0	100	
7	ELEC8378-Electrical-Round covers -PVC--150mm-Nos	20	0	20	
8	HARD1945-Hardware-SS Screws -Pan Head--6x32mm-Pkts	1	0	1	
9	HARD9632-Hardware-SS Screws -Pan Head--6x25mm-Pkts	1	0	1	
10	ELEC4374-Electrical-Insulation tapes---20nos-Boxes	2	0	2	
Remarks: D-Block flat no. 401, 105 internal switch board fixing work					
Engineer		Project Manager		MD	
Prepared By: P.Sai Kumar		Ram Prasad			
Approved By:		APPROVED BY		APPROVED Purchase	
Sign & Date:		23 DEC 2022		P. VENKATESHWARLU MANAGER PURCHASE	

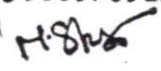
9K361

9K364

APPROVED BY
N. RAM PRASAD (GMR)
Project Manager

GST INVOICE

SFS HARDWARE		Invoice No : 336	Dated : 26-12-2022
#30-26 3rd FLOOR PLOT NO 36 BURHANI HOUSING SOCIETY RTC COLONY TRIMULGHEERY HYDERABAD 500-015 Mobile : 9550505717		Delivery challan no :	Dated :
Company's GSTIN: 36BJJPG3515K1Z6		PO NO : 95364 - 208578	
Buyer:		PO Date : 22-12-2022	
M/s. MODI REALTY MALLAPUR LLP.		Despatched Through :	BY HAND / DRIVER
5-4-187/3 & 4, II FLOOR, SOHAM MANSION, MG ROAD SECUNDERABAD - 500003		Despatched Date :	26-12-22
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**For SFS HARDWARE****Authorised Signatory**