PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	01/01/2023	Prepared by	K. Mounika	Serial no.	12446
Supplier name	SFS Hardware			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	22/12/22	PO/WO No.	95290	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	335	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.: 115503	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:	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	[illegible]			
Sign:	[signature]				
Date	01/01/2023				
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.

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**	**Invoice No : 335** Delivery challan no : PO NO : **95290 - 208564** PO Date : 22-12-2022	**Dated : 26-12-2022** Dated :
Buyer: **M/s. MODI REALTY MALLAPUR LLP.** 5-4-187/3 & 4, II FLOOR, SOHAM MANSION, MG ROAD SECUNDERABAD - 500003 **Buyer's GSTIN : 36AAEFM1459R1ZP**	**Despatched Through :** Despatched Date : State Code: **36**	**BY HAND / DRIVER** 26-12-22

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 M.Shekar					
	TRANSPORTATION / FRIEGHT :					0.00
					TOTAL :	**162.00**

INWARD
MODI REALTY MALLAPUR LLP
Ward No 10424 Dt. 26/12/2
MRN No 115503 Dt. 27/12/22
26/12/2
Received By ... Sign...

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 HUDRED 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 Juridiction.

SUMMIT SALES LLP
IN WARD
No: 16329
Date: 28/12/22
Sign:
R.R. DIST.

For SFS HARDWARE

Authorised Signatory

Purchase Order

 22-12-2022 15:22:25

95290
13.12.22 4:32:29

opy

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	**Doc No**	95290	208564
30-26,III Floor,Plot no 36,Burhani Housing Society,RTC Colony,Tirumulgery,Secunderabad-15	**Doc Date**	22-12-2022	
	Quote No	nil	
GSTIN 36BJJPG3515K1Z6	**Quote Date**	21-12-2022	
9550505717	**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 / Brand	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
Penality For Delay	Nil
Transportation Cost	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 208,401 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

Vseeu-

Name : ______________________

Accepted the above Terms And Conditions

For ***SFS Hardware***

Name : ______________________

Date : __/__/____

Requisition Form		Date:	21-12-2022				
Company Name	MRM LLP	Time	12:00				
Site & Phase	GMR						
Unit No Block No	D-Block flat no 208,401						
		Req No	208558				
Supplier							
Material required before date	21-12-2022	ID No	82685				
S.No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	ELEC[illegible]-Electrical-MCB---10 amps-Nos	10	0	10			
2	ELEC[illegible]286-Electrical-MCB---16 amps-Nos	16	0	16			
3	ELEC2020-Electrical-MCB---06 amps-Nos	12	0	12			
4	ELEC8878-Electrical-Isolater-4 Pole 40 amps-Nos	2	0	2			
5	ELEC1577-Electrical Switch Blank Plate--Wipro NW--Nos	250	0	180			
6	ELEC5228-Electrical-Round covers PVC--75mm-Nos	100	0	100			
7	ELEC8378-Electrical-Round covers PVC--150mm-Nos	20	0	20			
8	HARD1943-Hardware-SS Screws-Pan Head--6x32mm-Pkts	1	0	1			
9	HARD963[illegible]-Hardware-SS Screws-Pan Head--6x25mm-Pkts	1	0	1			
10	ELEC437[illegible]-Electrical-Insulation tapes---20nos-Boxes	2	0	2			
Remarks	D-Block flat no 208,401 internal switch board fixing work						
	Engineer	Project Manager		Purchase		MD	
Prepared By	P Sai Kumar	Ram Prasad					
Approved By							
Received							

95287

95290

93

20-12-2022

20 DEC 2022

GST INVOICE

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					Grand Total	**191.00**

Received By
M.Shekar
9000978917
M.Shekar

INWARD
MODI REALTY MALLAPUR LLP
Ward No 10484 Dt. 26/12/22
MRN No. 115503 Dt. 27/12/22
26/12/22
Received By ... Sign...

Amount Chargeable (in words)

Rs: ONE HUDRED AND NINETY ONE ONLY

Company's Bank Details

Current A/c No : 630805161164
Bank Name : ICICI BANK LIMITED
IFSC Code : ICIC0006308
Branch : KARKHANA BRANCH

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 10246
Date: 9/1/23
Sign:

For SFS HARDWARE

Declaration

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Authorised Signatory