PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 09/01/2023 | Prepared by | MINISH | Serial no. | 12956 |
| Supplier name | Swastik Vishaka Steel's Pvt Ltd | | | HO inward no. | |
| Firm/Company | MHPL. | Project | SOVLLP. | HO received date | |
| PO/WO date | 06/01/2023 | PO/WO No. | 95827 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 227 | 09/07/2022 | 1,55,520/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | 1,55520/- | |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | | | | |
| MRN nos.: | M15788. | | 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: | 1,55520/- |
| Amount E – PO / WO value: | 1,55520/- |
| Amount F – Difference (A – E): | NIL |
| 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 | 100% Advance Paid. |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | APPROVED | | | |
| Sign: | | 09 JAN 2023 | | | |
| Date | | MINISH PARIKH MANAGER PROCUREMENT | | | |
| 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.

# TAX INVOICE

e-Invoice

IRN : e78c864b90c7a834601ca7c4db926b25e9fb45e6989-25938f90419f11041b0cf
Ack No. : 112213531372865
Ack Date : 9-Jul-22

## SWASTIK VISHAKA STEELS PRIVATE LIMITED

Survey No.25, Akbar Road
Near Hotel Diamond Point
Secunderabad
C I N No.U27109TG2000PTC034390
Telangana - 500009, India
GSTIN/UIN: 36AAFCS6790M1ZM
State Name : Telangana, Code : 36
CIN: U27109TG2000PTC034390
Contact : 27952325/26,9346466411
E-Mail : swastik_jk@yahooo.co.in

| Buyer (Bill to) | Invoice No. | e-Way Bill No. | Dated |
|---|---|---|---|
| **MODI HOUSING PRIVATE LIMITED**<br>2nd Floor,5 4 187 3 and 4, Soham Mansion, M G Road Secunderabad<br>Telangana - 500003, India<br>GSTIN/UIN : 36AADCM5906D2ZO<br>PAN/IT No : AADCM5906D<br>State Name : Telangana, Code : 36<br>Place of Supply : Telangana | **227** | **161497510266** | **9-Jul-22** |
| | Delivery Note | | |
| | Dispatch Doc No. | | Delivery Note Date |
| | Dispatched through | | Destination<br>**MHPL UNIT-SOV-PART 3 CHERLAPALLY** |
| | Bill of Lading/LR-RR No. | | Motor Vehicle No.<br>**KA32C6987** |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | **CEMENT (25232930)** | 25232930 | **540 BAG** | 225.00 | BAG | **1,21,500.00** |
| | ***CGST*** | | | | | **17,010.00** |
| | ***SGST*** | | | | | **17,010.00** |
| | Total | | **540 BAG** | | | **₹ 1,55,520.00** |

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 103760
Date: 6/1/23
Sign: L

Amount Chargeable (in words) *E. & O.E*

**INR One Lakh Fifty Five Thousand Five Hundred Twenty Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 25232930 | 1,21,500.00 | 14% | 17,010.00 | 14% | 17,010.00 | 34,020.00 |
| **Total** | **1,21,500.00** | | **17,010.00** | | **17,010.00** | **34,020.00** |

Tax Amount (in words) : **INR Thirty Four Thousand Twenty Only**

Company's PAN : **AAFCS6790M**

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

Company Bank Details
Bank Name : AXIS BANK LTD
Account No. : 917030048687494
Branch Name : DIAMOND POINT
RTGS/NEFT IFSC : UTIB0001456

Customer's Seal and Signature

for SWASTIK VISHAKA STEELS PRIVATE LIMITED

SWASTIK VISHAKA STEELS PVT. LTD. Secunderabad

Authorised Signatory

This is a Computer Generated Invoice

# Purchase Order

 06-01-2023 12:14:01 PM

95827
27.12.22 3:34:38

opy

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** | | | |
|---|---|---|---|
| Swastik Vishaka Steels Private Limited | **Doc No** | 95827 | 170664 |
| Survey no.25,Akbar Road Near Hotel Diamond point ,Secunderabad,Telangana ,Pin code:500009,India | **Doc Date** | 06-01-2023 | |
| | **Quote No** | NIL | |
| 27952325/26 | **Quote Date** | 06-01-2023 | |
| 9346466411 | **SupplyType** | Supply | |

**Kind Attn : Jithender Singh**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 540.00 | 225.00 | 0.00 | 28.00 | 155,520.00 |
| | | | | | **Total Order Value . . .** | **155,520.00** |

Rupees : One Lakh(s) Fifty Five Thousand Five Hundred Twenty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of ___ brand/company |
| **Payment Terms** | 100% as advance. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Same Day |
| **Delivery Location** | Silver Oak Villas Part III<br>Sy .No.11,12,14,15,16,17,18 , 294<br>Phone. 0 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | Nil |
| **Advance Paid** | 1,55,520/- |
| **Other Terms** | Payment will be made only after inspection of material.Above material for site use purpose. |
| **Completion Date** | NA |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Modi Housing Pvt.Ltd***
Authorised Signatory

Name : 06/01/2023

Contact . .

Accepted the above Terms And Conditions
For ***Swastik Vishaka Steels Private Limited***

Name : ____________________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MHPL | Date: | 06.01.2023 |
| Site & Phase : | SOV LLP | Time: | 10:00 |
| Supplier | SWASTIK VISHAKA STEELS PRIVATE LIMITED | Req.No. | 170664 |
| Material required before date: | | ID No. | 83214 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1. | CEMENT PO 95827 | | 540 | BAGS | | |
| 2. | | | | | | |

Remarks: For Site use purpose .

| | | | |
|---|---|---|---|
| Prepared By | M.Asha jyothi | Approved by | |
| Sign.& Date | 06.01.2023 | Sign. & Date | |

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

APPROVED
06 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

MRN NO:- 115988