PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	09/01/2023	Prepared by	MINISH.	Serial no.	**12955**
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.	95839	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	370	18/09/2022	1,67,500/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		1,67,500/-	
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.: 115990.		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:			1,67,500/-
Amount E – PO / WO value:			1,67,500/-
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:					
Date		09 JAN 2023			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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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 *(ORIGINAL FOR RECIPIENT)* e-Invoice

IRN : **bf866dc098710a9e388e9e2cb5d49d7ba45503528ed-50a86c8c6e2ffd89828a3**
Ack No. : **112214012999018**
Ack Date : **13-Sep-22**

SWASTIK VISHAKA STEELS PRIVATE LIMITED

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

Buyer (Bill to)
MODI HOUSING PRIVATE LIMITED
2nd Floor,5 4 187 3 and 4, Soham Mansion, M G Road Secunderabad
GSTIN/UIN : 36AADCM5906D2ZO
PAN/IT No : AADCM5906D
State Name : Telangana, Code : 36
Place of Supply : Telangana

Invoice No.	e-Way Bill No.	Dated
370	191526335737	**13-Sep-22**
Delivery Note		
Dispatch Doc No.		Delivery Note Date
Dispatched through		Destination: MHPL UNIT-SOV-PART 3 CHERLAPALLY
Bill of Lading/LR-RR No.		Motor Vehicle No.: **TS08UB4104**

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**CEMENT (25232930)**	25232930	**500 BAG**	261.72	BAG	**1,30,859.38**
	CGST					**18,320.31**
	SGST					**18,320.31**
	MRN :- 118899					
	Total		**500 BAG**			**₹ 1,67,500.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 103262 Date: 6/1/23 Sign:

Amount Chargeable (in words) *E. & O.E*
INR One Lakh Sixty Seven Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
25232930	1,30,859.38	14%	18,320.31	14%	18,320.31	36,640.62
Total	**1,30,859.38**		**18,320.31**		**18,320.31**	**36,640.62**

Tax Amount (in words) : **INR Thirty Six Thousand Six Hundred Forty and Sixty Two paise 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's 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 1:23:25 PM

95839
27.12.22 3:34:38

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**	95839	170666
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	500.00	261.72	0.00	28.00	167,500.80
					Total Order Value . . .	**167,500.80**

Rupees : One Lakh(s) Sixty Seven Thousand Five Hundred and Paise Eighty 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 Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	1,67,500/-
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.	170666
Material required before date:		ID No.	83216

No	Description	Size	Quantity	Units	Inward No	Date
1.	CEMENT	80/95839	500	BAGS		
2.						

Remarks: For Site use purpose .

Prepared By	M.Asha jyothi	Approved by	APPROVED
Sign.& Date	06.01.2023	Sign. & Date	06 JAN 2023

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

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MANAGER PROCUREMENT

MRN NO:- 115990