PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	09/01/2023	Prepared by	MINISH	Serial no.	12961
Supplier name	Swastik Vishaka Steels Pvt Ltd			HO inward no.	
Firm/Company	MHIPL.	Project	SOVLIP.	HO received date	
PO/WO date	06/01/2023	PO/WO No.	95844	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	277	05/08/2022	1,65,000/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,65,000/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: H5984.	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:	1,65,000/-
Amount E – PO / WO value:	1,65,000/-
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 : 856342d185d55b5709e8291aebd0339d18d046383d-0ae7570fc271af2a3d703b
Ack No. : 112213737172289
Ack Date : 5-Aug-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 2nd Floor,5 4 187 3 and 4, Soham Mansion, M G Road Secunderabad Telangana - 500003, India GSTIN/UIN : 36AADCM5906D2ZO PAN/IT No : AADCM5906D State Name : Telangana, Code : 36 Place of Supply : Telangana	**277**	111509541146	**5-Aug-22**
	Delivery Note		
	Dispatch Doc No.		Delivery Note Date
	Dispatched through		Destination MHPL UNIT-SOV-PART3 CHERLAPALLY
	Bill of Lading/LR-RR No.		Motor Vehicle No. **KA32C6987**

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**CEMENT (25232930)**	25232930	**500 BAG**	257.81	BAG	**1,28,906.25**
	CGST					**18,046.88**
	SGST					**18,046.88**
	Less : ***Rounded Off***					**(-)0.01**
	Total		**500 BAG**			**₹ 1,65,000.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 103755 Date: 6/1/23 Sign:

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

INR One Lakh Sixty Five Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
25232930	1,28,906.25	14%	18,046.88	14%	18,046.88	36,093.76
Total	**1,28,906.25**		**18,046.88**		**18,046.88**	**36,093.76**

Tax Amount (in words) : **INR Thirty Six Thousand Ninety Three and Seventy Six 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 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 Secunderabad

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 06-01-2023 1:23:25 PM

95844
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**	95844	170659
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	257.81	0.00	28.00	164,998.40
					Total Order Value . . .	**164,998.40**

Rupees : One Lakh(s) Sixty Four Thousand Nine Hundred Ninty Eight and Paise Fourty 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	1,65,000/-
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 . .

Name : ____________________

Accepted the above Terms And Conditions

For ***Swastik Vishaka Steels Private Limited***

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.	170659
Material required before date:		ID No.	83209

No	Description	Size	Quantity	Units	Inward No	Date
1.	CEMENT	PO 93844	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 MINISH PARIKH MANAGER PROCUREMENT

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

MRN NO:- 115984