PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 20-6-23 | Prepared by | S. JaySudha | Serial no. | 19603 |
| Supplier name | Mahanandhi Marketing | | | HO inward no. | |
| Firm/Company | MRMLLP | Project | GMR | HO received date | |
| PO/WO date | | PO/WO No. | 20230410048 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 6 | 13-4-23 | 5,800/- | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 5,800/- |

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

| | | | |
|---|---|---|---|
| MRN nos.: | 20230413087 | 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: | 5,800/- |
| Amount E – PO / WO value: | 5,800/- |
| 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 | 26-6-23 |

Remarks: final bill - 50% advance paid, Rs 2900 balance to pay

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | APPROVED | | | |
| Sign: | | 20 JUN 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.

# Advice For Approval For Credit To Supplier

| | | | |
|---|---|---|---|
| Date | 23/05/23 12:25:33 PM | Prepared By | Venkateshwarlu |
| Supplier Name | Mahanandhi Marketing | | |
| Company Name | Modi Realty Mallapur LLP | Project Name | Gulmohar Residency |
| PO/WO date | 10 Apr 2023 | PO/WO No. | 20230410048 |
| Bill No | | | Bill Amount |
| 6, | | | 2,900 |
| Amount A-Bills Total(Excluding Transport & Hamali Chagres) | | | 2,900 |
| Proof of delivery by way of: DCs/bill | | | |
| MRN nos. | | Proof of delivery matches MRN | |
| 20230413037 | | Yes | |

| | |
|---|---|
| Amount B Other Credits- Transportation Charges | 0 |
| Amount C -Other Debits | 2,900 |
| Amount D(D=A+B-C)Amount To Be Credit To Supplier | 0 |
| Amount E-PO/WO Value | 5,800 |
| Amount F-Differeence(A-E): | -2,900 |
| Quantity Recieved As Per PO/WO Value | Yes |
| Close PO/WO | Yes |
| Remarks | Final Bill |

| Invoice Num | Invoice Date | Invoice Material Amount | Invoice Other Amount | Remarks | Supplier Invoice Doc | Created By | Creation Date |
|---|---|---|---|---|---|---|---|
| 6 | 13 Apr 2023 | 5,800 | 0 | | 144154_MRMLLP_GMR_Pur_2023-05-22.pdf | Venkateshwarlu | 22 May 2023 |

| | | | | | |
|---|---|---|---|---|---|
| Approved By | Purchase Officer | Purchase Manager | MD | Accountant | Accounts Manager |

APPROVED
24 MAY 2023
P. VENKATESHWARLU
MANAGER PURCHASE

| | | | | | |
|---|---|---|---|---|---|
| Sign | | | | | |
| Date | | | | | |
| 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**
HAR HAR MAHADEV

M. CODE 144154 SCAN ID

*(ORIGINAL FOR RECIPIENT)*

| | | |
|---|---|---|
| **MAHANANDI MARKETING**<br>Shed.No: D3/3, Door.No.1-6-43/3/11<br>Muthyam reddy estate, near yadamma nagar, kanajiguda<br>Alwal, Secunderabad-500015, Medchal-Malkajgiri, TS<br>GSTIN/UIN: 36BANPC1655H1ZR<br>State Name : Telangana, Code : 36<br>Contact : 8790734830<br>E-Mail : mahanandimarketing169@gmail.com | Invoice No.<br>**6** | Dated<br>**13-Apr-23** |
| | Delivery Note | Mode/Terms of Payment |
| | Reference No. & Date. | Other References<br>**PO NO:-20230410048** |
| Consignee (Ship to)<br>**GULMOHAR RESIDENCY**<br>SY.NO:-19,MALLAPUR,HYDERABAD, NEXT TO<br>NFC RAI ,HYDERABAD, TELANGANA-500076,<br>RAMPRASAD-PH:-9502211011<br>GSTIN/UIN : 36AAEFM1459R1ZP<br>State Name : Telangana, Code : 36<br>Contact : 9502211011 | Buyer's Order No. | Dated |
| | Dispatch Doc No.<br>**6** | Delivery Note Date |
| | Dispatched through<br>**DIRECT** | Destination<br>**MALLAPUR** |
| | Bill of Lading/LR-RR No. | Motor Vehicle No.<br>**TS12UB8462** |
| Buyer (Bill to)<br>**MODI REALTY MALLAPUR LLP**<br>5-4-187/3 AND 4, 2ND FLOOR, SOHAM,<br>MANTION, M G ROAD, SECUNDERABAD, 500003<br>GSTIN/UIN : 36AAEFM1459R1ZP<br>State Name : Telangana, Code : 36<br>Place of Supply : Telangana<br>Contact : 9502211011 | Terms of Delivery<br>**REQ.NO:-20230410024**<br>**DTD:-10/04/23** | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate (Incl. of Tax) | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | **KA Cooker Hood Clara Neo Blk 60 IN** | 84146000 | **1.00 PCS** | | 4,915.00 | PCS | | **4,915.00** |
| | ***Output-CGST*** | | | | | | | **442.35** |
| | ***Output-SGST*** | | | | | | | **442.35** |
| | ***Round Off*** | | | | | | | **0.30** |
| | Total | | **1.00** | | | | | **₹ 5,800.00** |

INWARD
MODI REALTY MALLAPUR LLP
Ward No ........ Dt. 13/4/23
MRN NO ........ Dt.
Received By... Sign...

PROPERTIES PVT LTD
INWARD
No. 2015
Date 21/5/23
Sign.

Amount Chargeable (in words)

*E. & O.E*

**INR Five Thousand Eight Hundred Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 84146000 | 4,915.00 | 9% | 442.35 | 9% | 442.35 | 884.70 |
| **Total** | **4,915.00** | | **442.35** | | **442.35** | **884.70** |

Tax Amount (in words) : **INR Eight Hundred Eighty Four and Seventy paise Only**

Company's PAN : **BANPC1655H**

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
A/c Holder's Name : **MAHANANDI MARKETING**
Bank Name : **HDFC Bank**
A/c No. : **50200052885909**
Branch & IFS Code : **ALWAL & HDFC0000632**

Customer's Seal and Signature

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 10959
Date: 18/5/23
Sign.

**for MAHANANDI MARKETING**

Authorised Signatory

SUBJECT TO HYDERBAD JURISDICTION

This is a Computer Generated Invoice

L1902

# Tax Invoice

HAR HAR MAHADEV

(TRIPLICATE FOR SUPPLIER)

**MAHANANDI MARKETING**
Shed.No: D3/3, Door.No.1-6-43/3/11
Muthyam reddy estate, near yadamma nagar, kanajiguda
Alwal, Secunderabad-500015, Medchal-Malkajgiri, TS
GSTIN/UIN: 36BANPC1655H1ZR
State Name : Telangana, Code : 36
Contact : 8790734830
E-Mail : mahanandimarketing169@gmail.com

Consignee (Ship to)
**GULMOHAR RESIDENCY**
SY.NO:-19,MALLAPUR,HYDERABAD, NEXT TO
NFC RAI ,HYDERABAD, TELANGANA-500076,
RAMPRASAD-PH:-9502211011
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36
Contact : 9502211011

Buyer (Bill to)
**MODI REALTY MALLAPUR LLP**
5-4-187/3 AND 4, 2ND FLOOR, SOHAM,
MANTION, M G ROAD, SECUNDERABAD, 500003
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36
Place of Supply : Telangana
Contact : 9502211011

| | |
|---|---|
| Invoice No. **6** | Dated **13-Apr-23** |
| Delivery Note | Mode/Terms of Payment |
| Reference No. & Date. | Other References **PO NO:-20230410048** |
| Buyer's Order No. | Dated |
| Dispatch Doc No. **6** | Delivery Note Date |
| Dispatched through **DIRECT** | Destination **MALLAPUR** |
| Bill of Lading/LR-RR No. | Motor Vehicle No. **TS12UB8462** |

Terms of Delivery
**REQ.NO:-20230410024**
**DTD:-10/04/23**

| SI No. | Description of Goods | HSN/SAC | Quantity | Rate (Incl. of Tax) | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | **KA Cooker Hood Clara Neo Blk 60 IN** | 84146000 | **1.00 PCS** | 5,799.70 | 4,915.00 | PCS | | **4,915.00** |
| | ***Output-CGST*** | | | | | | | **442.35** |
| | ***Output-SGST*** | | | | | | | **442.35** |
| | ***Round Off*** | | | | | | | **0.30** |
| | Total | | **1.00** | | | | | **₹ 5,800.00** |

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

**INR Five Thousand Eight Hundred Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 84146000 | 4,915.00 | 9% | 442.35 | 9% | 442.35 | 884.70 |
| **Total** | **4,915.00** | | **442.35** | | **442.35** | **884.70** |

Tax Amount (in words) : **INR Eight Hundred Eighty Four and Seventy paise Only**

Company's PAN : **BANPC1655H**

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
A/c Holder's Name : **MAHANANDI MARKETING**
Bank Name : **HDFC Bank**
A/c No. : **50200052885909**
Branch & IFS Code: **ALWAL & HDFC0000632**

Customer's Seal and Signature

MODI REALTY MALLAPUR LLP
Ward No. L1902 Dt. 13/4/23
MRN No 202304133037 Dt. 14/04/23
Received By... Sign...

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 88574
Date: 20/5
Sign:

for MAHANANDI MARKETING

Authorised Signatory

SUBJECT TO HYDERBAD JURISDICTION

This is a Computer Generated Invoice