

MEMO

[illegible]

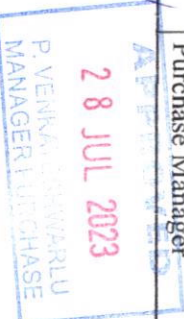
Advice For Credit To Supplier

Date	28/07/23 02:52:48 PM	Prepared By	Venkateshwarlu
Supplier Name	Praful Sanitary	Advice Num	20230726039
Company Name	Summit Sales LLP	Project Name	SSLLP Stores @ VSC
PO/WO date	11 Jul 2023	PO/WO No.	20230711048
Bill No		Bill Amount	
344,			5,947
Amount A-Bills Total(Excluding Transport & Hamali Chagres)			5,947
Proof of delivery by way of: DCS/bill			
MRN nos.		Proof of delivery matches MRN	
20230719008		Yes	

Amount B Other Credits- Transportation Charges			0
Amount C -Other Debits			0
Amount D(D=A+B-C)Amount To Be Credit To Supplier			5,947
Amount E-PO/WO Value			5,947
Amount F-Difference(A-E):			0
Quantity Received 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
344	18 Jul 2023	5,947	0		154395 SSLLP SSLLP Pur 2023-07-25 .pdf	Minish Parikh	26 Jul 2023

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



Note: Supplier name & difference.

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

(ORIGINAL FOR RECIPIENT)



IRN : d8a35f82f4ce386223fec2f67778245a97484c7876a16bab060370-73d86cb45a

Ack No. : 112316820911957

Ack Date : 14-Jul-23

PAN : AFLPA1330H

GSTIN : 36AFLPA1330H1ZY

Billed To M/S.MODI REALTY MALLAPUR LLP 5-4-187/3 AND 3, 2ND FLOOR, SOHAM MANTION, M G ROAD, SECUNDERABAD-500003 StateName : Telangana Code: 36 GSTIN : 36AAEFM1459R1ZP	Invoice No. : 2861 D C No. : Order No. : 20230711046 L R No. : Vehicle : TS10UB8387 Transporter : Destination : Mallapur	Date: 14-Jul-23 Date: Date: 11-7-2023 Date:
Shipped To M/S.MODI REALTY MALLAPUR LLP Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Rai Hyderabad,Telangana,500076 Srinivas N,8309724627 StateName : Telangana Code: 36 GSTIN : 36AAEFM1459R1ZP		

S No.	Description of Goods/Services	HSN /SAC Code	Rate of GST(%)	Qty	Rate	Disc(%)	Amount
1	"NVR"GM BALL VALVE SCRD 40NB OUTPUT CGST OUTPUT SGST Round Off INWARD MODI REALTY MALLAPUR LLP Ward No <u>12759</u> Dt <u>26/7/23</u> MRN No <u> </u> Received By <u> </u> Sign <u> </u>	848180	18.00	6 Nos	1,260.00		7,560.00 7,560.00 680.40 680.40 0.20
Totals				6 Nos			8,921.00

Total Invoice Amount (in Words)

Indian Rupees Eight Thousand Nine Hundred Twenty One Only

E & OE

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
848180	7,560.00	9%	680.40	9%	680.40	1,360.80
Total	7,560.00		680.40		680.40	1,360.80

Tax Amount (in words) : Indian Rupees One Thousand Three Hundred Sixty and Eighty paise Only

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

* All Disputes Subjected to Secunderabad Jurisdiction

Company's Bank Details

Bank Name : Indusind Bank

A/c No. : 650014149215

Branch & IFS Code : Secunderabad & INDB0000004

Customer's Seal and Signature

for SHIVA ENGINEERING WORKS

Authorised Signatory

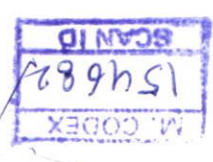


(ORIGINAL FOR RECIPIENT)

TAX INVOICE

IRN : d8a35f82f4ce386223fec2f67778245a97484c7876a16bab060370-
Ack No. : 112316820911957
Ack Date : 14-Jul-23

PAN : AFLPA1330H
GSTIN : 36AFLPA1330H1ZY



Billed To : M/S.MODI REALTY MALLAPUR LLP
5-4-18/3 AND 3, 2ND FLOOR,
SOHAM MANTION, M G ROAD,
SECUNDERABAD-500003
StateName : Telangana
GSTIN : 36AAEFM1459R1ZP
Code: 36

Shipped To : M/S.MODI REALTY MALLAPUR LLP
Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NEXT to NFC Rai
Hyderabad, Telangana, 500076
Srinivas N, 8309724627
StateName : Telangana
GSTIN : 36AAEFM1459R1ZP
Code: 36

Invoice No. : 2861
D C No. :
Order No. : 20230711046
L R No. :
Vehicle : TS10UB8387
Transporter :
Destination : Mallapur

Date: 14-Jul-23
Date: 11-7-2023
Date:

S No.	Description of Goods/Services	HSN	Rate of GST(%)	Qty	Rate	Disc(%)	Amount
1	"NVR"GM BALL VALVE SCRD 40NB	848180	18.00	6 Nos	1,260.00		7,560.00
							7,560.00
							OUTPUT CGST
							OUTPUT SGST
							Round Off
							INWARD
							MODI REALTY MALLAPUR LLP
							Ward No 19759
							MRN No
							Received By
							Sign
							Totals
							6 Nos
							8,921.00
							E & O E

Indian Rupees Eight Thousand Nine Hundred Twenty One Only

HSN/SAC

Taxable	Value	7,560.00	9%	680.40	9%	680.40	1,360.80
Central Tax	Amount	680.40					
State Tax	Amount	680.40					
Total							1,360.80

Tax Amount (in words) : Indian Rupees One Thousand Three Hundred Sixty and Eighty paise Only

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
* All Disputes Subjected to Secunderabad Jurisdiction
Customer's Seal and Signature

Company's Bank Details
Bank Name : Indust Bank
A/c No. : 650014149215
Branch & IFS Code : Secunderabad & INDB0000004

for SHIVA ENGINEERING WORKS
Authorised Signatory