ADMIN-AUDIT / PURCHASE DIVISION
Advice for Credit to Supplier - Manual

Date:	29/04/2024	Prepared by	N. NARENDER	Serial no.	
Supplier name	Modi Housing Pvt Ltd.			HO inward no.	
Firm/Company	MR Pocharam LLP	Project	NCH.	HO received date	
PO/WO date	08/04/2024	PO/WO No.	20240308007	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	35962	13/08/24	23,117.	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A = Bills total (Excluding Transport & Hamali Charges):	
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 20240313002, 20240313016 — 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:	23,117-00
Amount E – PO / WO value:	63,912 - 00
Amount F – Difference (A – E):	- 40,795 -00
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	
Remarks: Final bill (1 sq mtr extra Received) as on po.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		N. Narender Reddy			
Sign:		[signature]	[signature]		
Date		29/04/24		29/5/24	
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.

Purchase Order

Original

From Company:	Modi Realty Pocharam LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36ABIFM1836H1Z7	Delivery Location:	Nilgiri Heights Sy.No-27,Pocharam Hyderabad,Telangana,502300 Vijayraj,9849497484

Supplier Details

Modi Housing Pvt. Ltd.,
SY NO 210 & 211 RAMPALLY VILLAGE GHATKESAR MANDAL
MEDCHAL- MALKAJGIRI MANDAL, TG, 500051
GSTIN:36AADCM5906D2ZO
Hamendra, 9618244433
purchase@modiproperties.com

PO No	20240308007	Quote No	Nil
PO Date	08 Mar 2024	Quote Date	08 Mar 2024
Supply Type	Purchase Order	Requisition Num	20240308002

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	BUIL2178-Building Material-Granite-Tan Brown-19mm-sqm	93.00	576.20	0%	53,587	0%	9%	9%	0	4,823	4,823	63,232
Rupees in words : Sixty Three Thousands Two Hundred And Thirty Two Only.								Total Amount ...	0	4,823	4,823	63,232

Terms and Conditions:-

Additional Specifications	Nill.
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Within 1-2 days of PO
Delivery Location :	As given above.
Transport:	By Purchaser
Advance Paid :	Nil.
Payment Terms :	After material delivery and on submission of bills.
Bill submission:	Proof of delivery & original invoice must be delivered to Second floor, Soham Mansion, M.G. Road, Secunderabad- 03.Do not send to site.

Purchase Order

Other Terms: For staircase purpose. Collect from MHPL@ Rampally .

Measurement/quantity: Payment shall be made on quantity delivered at site.

Original

Notes:

1. This is a digitally generated order and no signature is required.
2. In case the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modiproperties.com.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.
4. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.
5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.
6. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.

Tax Invoice

Modi Housing Pvt. Ltd.,

SY NO 210 & 211, RAMPALLY VILLAGE, GHATKESAR MANDAL, MEDCHAL- MALKAJGIRI MANDAL, Telangana - 500051

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: AADCM5906D GSTIN : 36AADCM5906D2ZO**

Customer Details		Invoice No	35962
Billing Details	Shipping Details	Invoice Date	13 Mar 2024
Modi Realty Pocharam LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36ABIFM1836H1Z7	Sy.No-27, Pocharam Sy.No-27,Pocharam, Hyderabad, Telangana- 502300	PO No	20240308007
		PO Date	08 Mar 2024

S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	BUIL2178-Building Material-Granite-Tan Brown-19mm-sqm	68022310	34.00	576.20	19,591	18.00	3,526.34
				Total Taxable Amount	**19,590.8**		**3,526.34**
				Total Invoice Amount			**23,117.00**

IGST	CGST	SGST
0.00	**1,763.17**	**1,763.17**

Rupees : Twenty Three Thousands One Hundred And Seventeen Only.

For Modi Housing Pvt. Ltd.,
Authorised signator

10176
13/3/24

13/03/24 04:22:24 PM

Advice For Credit To Supplier

Date	29/04/24 03:40:06 PM	Prepared By	Narendar Reddy. N
Supplier Name	Modi Housing Pvt. Ltd.,	Advice Num	20240315048
Company Name	Modi Realty Pocharam LLP	Project Name	Nilgiri Heights
PO/WO date	08 Mar 2024	PO/WO No.	20240308007
PO Amount	63,232	Proof Of Delivery By Way Of.	DCs/bill

Supplier Bill Details

Invoice Num	Invoice Date	Invoice Material Amount	Invoice Other Amount	Remarks	Supplier Invoice Doc	Created By	Creation Date
35951	13 Mar 2024	40,795	0	Nil	184424_MRPLLP_NGH_Pur_2024-03-14.pdf	Venkateshwarlu	15 Mar 2024

Billing Items Details

SNo	Item Name	MRN Qty	Invoiced Qty	Rate	Discount	GST	SGST	CGST	IGST	Tax Amount	Amount
1	BUIL2178-Building Material-Granite-Tan Brown-19mm-sqm	94.00	94.00	576	0%	18%	9%	9%	0%	9,749	63,912
										Total Amount	63,912

Other Details

Sum Of Invoice Other Amount	0
Sum Of Invoice Material Amount	40,795
Other Credits	0
Other Debits	0
Amount To Be Credited To Supplier	40,795
Quantity Recieved As Per PO/WO Value	Yes
Is PO Rate = Bill Rate	Yes
Close PO/WO	No

Remarks	Part Bill
Voucher No	PUR/11087
Voucher Date	20 Mar 2024

DC And MRN Details

DC No	DC Date	MRN No	Vehicle No	Inward No	Proof of delivery matches MRN
35962	13 Mar 2024	20240313002	Ap23x4931	13441	No
35951	13 Mar 2024	20240313016	Ap23x4931	13344	No

Transaction Log

Sno	Role	User	Remarks	Date And Time
1	Purc-Mgr	Venkateshwarlu	Part Bill	15 Mar 2024 12:15:13 pm
2	Purc-Mgr	Venkateshwarlu	Part Bill	15 Mar 2024 04:37:57 pm
3	Purc-Mgr	Venkateshwarlu	System Genereted: Advice For Credit Has Been Approved at Purchase Manager Approval	15 Mar 2024 04:38:24 pm
4	Admin - Audit	Narendar Reddy. N	System Genereted: Advice For Credit Has Been Approved at Audit Manager Approval	15 Mar 2024 04:48:04 pm
5	Admin - Audit	Narendar Reddy. N	System Genereted: Auto Approved Accounts Manager Approval,MD Approval,	15 Mar 2024 04:48:04 pm
6	Accts-Accountant	Aparna	System Genereted: Advice For Credit Has Been Approved at Accountant Approval	20 Mar 2024 02:34:21 pm

ORIGINAL INVOICE

Tax Invoice

Modi Housing Pvt. Ltd.,

SY NO 210 & 211, RAMPALLY VILLAGE, GHATKESAR MANDAL, MEDCHAL- MALKAJGIRI MANDAL, Telangana - 500051

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: AADCM5906D GSTIN : 36AADCM5906D2ZO**

Customer Details							
Billing Details		Shipping Details		Invoice No		35951	
Modi Realty Pocharam LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36ABIFM1836H1Z7		Sy.No-27, Pocharam Sy.No-27,Pocharam, Hyderabad, Telangana- 502300		Invoice Date		13 Mar 2024	
				PO No		20240308007	
				PO Date		08 Mar 2024	
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	BUIL2178-Building Material-Granite-Tan Brown-19mm-sqm	68022310	60.00	576.20	34,572	18.00	6,222.96
				Total Taxable Amount	**34,572.00**		**6,222.96**
				Total Invoice Amount			**40,795.00**
IGST		**CGST**	**SGST**				
0.00		**3,111.48**	**3,111.48**				

Rupees : Forty Thousands Seven Hundred And Ninety Five Only.

For Modi Housing Pvt. Ltd.,

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 10160
Date: 13/3/24
Sign:
R.R. DIST.

13/03/24 10:39:18 AM