(C)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/12/2021	Prepared by:	MUNISH.
PO/WO no.	78958.	PO / WO Date.	23/07/2021
Supplier Name	Sathyavarapu Hardware	PO/WO amount	4,927/-
Firm/Company	Modi Realty Mallapur LLP	Project	AHR
Sl. No.	Bill No.	Bill Date	Bill amount
1	378	30/07/2021	4,927/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,927/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			94640	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ 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:	✓ 4,927/-
Amount E – PO / WO value:	4,927/-
Amount F – Difference (A – E): GST-18%	- NIL -

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable limits ☐ No (explained below)~~
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____/- ☑ No
Payment – due date	27/12/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

APPROVED
19 DEC 2021
MINISH PARIKH
MANAGER-PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/-. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport. Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

GSTIN:36BCBPS4784B1ZJ PAN: BCBPS4784B

Sathyavarapu Hardwares

Dealers in : Kitchen Accessories & Exclusive Hardware

2-3-576/2/2/A, Minister Road, Nallagutta, Secunderabad.

: 040-66610337 : 98853 16000, : sathyavarapu_ravi@yahoo.com

TAX INVOICE-CASH/CREDIT

- ☐ Original for Receipt
- ☐ Duplicate for Transporter
- ☐ Triplicate for Supplier

Invoice No. : 378 /19 - 20	Transportation Mode:
Invoice Date : 26/07/2021	Vehicle Number:
State : Telangana State Code36	P.O. Number : 78958
LR No:	No. of Cases:
Place of Supply:	

DETAILS OF CONSIGNEE: BILLED TO	DETAILS OF RECEIVER: SHIPPED TO
NAME:	NAME:
Address: MODY REALTY MALLAPUR LLP. 2nd floor, Soham Mansion, Secy.	Address: Site: Mallapur
GSTIN: 36AAEFM1459R1ZP	GSTIN:
State: Telangana State Code: 36	State: State Code:

S. No.	HSN/SAC Code	Description of Goods	Qty.	UoM	Rate	Disc %	GST %	Taxable Amount (Rs.)
1	7318	60x4mm Machine bolts	5	Pkt	345/-		18	1725.00
2	7318	50x4mm -do-	5	Pkt	275/-		18	1375.00
3	7318	35x4mm -do-	5	Pkt	135/-		18	675.00
4	7318	38x6 Sheet metal screws	2	Pkt	68/-		18	136.00
5	7318	38x8 Sheet metal screws	2	Pkt	82/-		18	164.00
6	7318	25x8 Sheet metal screws	2	Pkt	75/-		18	150.00
7								
8								
9								
10								
11								
12								
13								
14								

INWARD MODI REALTY MALLAPUR LLP 4545 30/7/21 Ward No. 946810 MRN No. Received By Sign.

c 4923/-

HSN Code	Taxable Amount	GST%	CGST	SGST	IGST		
						Transport / If any	
						Total Amount before Tax	4175.00
						Add. CGST 9%	376.00
						Add: SGST 9%	376.00
						Add: IGST	
Amount in words: Four thousand nine hundred 4 twenty rupees						GRAND TOTAL	4927.00

We Bank with:
HDFC BANK,
Paradise Branch, Secunderabad
Current Account: 00422000029168
RTGS/IFSC Code : HDFC0000042

* Goods once sold will not be taken back
Subject to Secunderabad Jurisdiction E&O.E

P. S. 8977633106

Receiver's Signature with Stamp

SUMMIT ... LLP INWARD No: 55459 Date: 17/12 Sign: R.R. DIST.

For **Sathyavarapu Hardwares**

Authorised Signatory

 23-07-2021 4:02:51 PM

Purchase Order

Ori 78958
22.07.21 4:01:00

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Sathyavarapu Hardwares, #2-3-576/2/2, Minister Road, Nallagutta, Sec-Bad.	Doc No	78958	187138
	Doc Date	23-07-2021	
	Quote No	Nil	
GSTIN 36BCBPS4784B1ZJ	Quote Date	23-07-2021	
65910337. 9885316000.	SupplyType	Supply	

Kind Attn : Mr. S. Ravi Kumar.

378-4545 - 30/7 - 94640.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2280 - Carpentry - hardware - Machine Screws - Others - nos *60mm x 4 500 nos*	5.00	345.00	0.00	18.00	2,035.50
2	2280 - Carpentry - hardware - Machine Screws - Others - nos *50mm x 4 500 nos*	5.00	275.00	0.00	18.00	1,622.50
3	2280 - Carpentry - hardware - Machine Screws - Others - nos *25mm x 4 500 nos*	5.00	125.00	0.00	18.00	737.50
4	2163 - Carpentry - hardware - Sheet Metal Screw - other - pkts *38 x 6 200 nos*	2.00	68.00	0.00	18.00	160.48
5	2163 - Carpentry - hardware - Sheet Metal Screw - other - pkts *38 x 8 200 nos*	2.00	82.00	0.00	18.00	193.52
6	2163 - Carpentry - hardware - Sheet Metal Screw - other - pkts *32 x 8 -200 nos*	2.00	75.00	0.00	18.00	177.00
				Total Order Value . . .		**4,926.50**

Rupees : Four Thousand Nine Hundred Twenty Six and Paise Fifty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Switch board and round sheet fixing at A block 1st floor use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Sathyavarapu Hardwares,***

Name : ____________________

Name : ____________________

Date : __/__/____

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Requisition Form

Company Name:	Modi realty Mallapur LLP	Date:	20.07.21
Site & Phase :	GMR	Time:	11.50
Supplier		Req. No.	187138
Material required before date:	22.07.21	ID No.	67707

No	Description	Size	Quantity	Units	Inward No	Date
1.	PVC Round Sheet 78956	3"	500	No's		
2.	Machinery Screws With Thread	60mmX4mm	500	No's	3-45	
3.	Machinery Screws With Thread	50mmX4mm	500	No's	2-75	
4.	Machinery Screws With Thread	25mmX4mm	500	No's	1-25	
5.	Aluminium sheet metal screws	38X60	200	No's	0-68	
6	Aluminium sheet metal screws	38X~~50~~ 8	200	No's	0-82	
7.	Aluminium sheet metal screws	~~38X25~~ 32+8	200	No's	0-75	
8	Pvc connectors 78958		300	No's		
9						
10						
11						

Remarks: For electrical junction box closing purpose at A - block 1st floor at GMR site .

Prepared By :	M.Deepa	Approved by	
Sign.& Date :	20.07.21	Sign. & Date	

Note:

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☑ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
21 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
20 JUL 2021
PROJECT MANAGER