PURCHASE DIVISION
Advice for approval for credit to supplier

8

Date:	18/4/22	Prepared by	Kavitha	Serial no.	- - 3294
Supplier name	G.P. Buildcon Material			HO inward no.	
Firm/Company	AGH	Project	AGH	HO received date	
PO/WO date	25/3/22	PO/WO No.	86758	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	GP/22-23/07	7/04/22	47,200/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	47,200/-

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

MRN nos.:	106090	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:	47,200/-
Amount E – PO / WO value:	72,000/-
Amount F – Difference (A – E).	24,800/-
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	25/04/22
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:	Kavitha	APPROVED [signature]			
Date	18/4/22	19 APR 2022			
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

G.P. BUILDCON MATERIALS G-1 , Sai Srinivasa Towers, 29 - Sripuri Colony Kakaguda, Secunderabad - 15 GSTIN/UIN: 36AIZPG8119P1Z9 State Name : Telangana, Code : 36 E-Mail : g.pbuildcon999@gmail.com	Invoice No. **GP/22-23/07**	Dated **7-Apr-2022**	
	Delivery Note	Mode/Terms of Payment **15 Days**	
	Supplier's Ref.	Other Reference(s)	
Buyer **Modi Reality(Miryalaguda) LLP** 5-4-187/3&4,II ND FLOOR,MG ROAD SECUNDERABAD GSTIN/UIN : 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Buyer's Order No. **86758**	Dated **25-Mar-2022**	
	Despatch Document No.	Delivery Note Date	
	Despatched through **SELVA-BY HAND**	Destination **MIRYALAGUDA**	
	Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**GHP 5-13 C** *SLNO:126000133*	84248990	**1 NOS**	40,000.00	NOS	**40,000.00**
	CGST @ 9 %			9	%	**3,600.00**
	SGST @ 9 %			9	%	**3,600.00**
	Total		**1 NOS**			**₹ 47,200.00**

SUMMIT SALES LLP R.R. DIST. INWARD No: 93438 Date: 15/4 Sign: L

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

INR Forty Seven Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84248990	40,000.00	9%	3,600.00	9%	3,600.00	7,200.00
Total	**40,000.00**		**3,600.00**		**3,600.00**	**7,200.00**

Tax Amount (in words) : **INR Seven Thousand Two Hundred Only**

Company's Bank Details
Bank Name : **ICICI BANK LTD (630805500095)**
A/c No. : **630805500095**
Branch & IFS Code : **Vikrampuri & ICIC0006308**

Company's PAN : **AIZPG8119P**

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

for G.P. BUILDCON MATERIALS

Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

Dt: 25-03-2022 1:26:33 PM

86758
16.03.22 2:13:35

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

G.P.Buildcon materials
flat.no.G1, Saisrinivasa towers, Sri puri Colony, Kakaduda, secunderbad

9866116375

Doc No	86758	165605
Doc Date	25-03-2022	
Quote No	NIL	
Quote Date	25-03-2022	
SupplyType	Supply	

Kind Attn : Mr.Pavan

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 5167 - Equipment - machinery - High Pressure water jet machine - NA - Nos GHP 5-6	1.00	61,017.00	0.00	18.00	72,000.06

Rupees : Seventy Two Thousand and Paise Six Only.

Total Order Value . . . 72,000.06

Terms and Conditions :-

Specification / Brand	All items shall be of Bosch brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price
Delivery Date	Next Day
Delivery Location	AVR Gulmohar Homes Sy.no-786, Miryalguda, Nalgonda Dist. Phone 9650139944
Penalty For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1 Year
Advance Paid	NIL
Other Terms	Payment will be made only after inspection of material. Above ... housekeeping equipment in clubhouse purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

...OVAL
...ity beyond limits.
...ed-post approval.
...technical details/clarification
...ing SSLLP stock
... Other

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	GP/22-23/07	7/4/22	47,200
2.			
3.			
4.			
5.			

APPROVED BY
26 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

24,800/Bal

For Modi Realty (Miryalguda) LLP
Authorised Signatory
25/03/2022

Name : ____________

Accepted the above Terms And Conditions
For G.P.Buildcon materials

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Miryalguda LLP		Date:	19-03-2022
Site & Phase:	AGH		Time:	10:30AM
Supplier			Req. No.	165605
Material required before date:		25-03-2022	ID No.	74917

No	Description	Size	Quantity	Units	Inward No	Date
1	White Buckets & mugs	Standers	04	No's		
2	Cobweb Cleaner Broom 86694	Standers	02	No's		
3	Mopping Sticks	Standers	02	No's		
4	Wipers	Standers	02	No's		
5	Bosch pressure cleaner GHPS-75 High Pressure Washer	Standers	01	No	72,000/-	PO-86758
6						

Remarks: Towards above materials for Housekeeping equipment in clubhouse purpose

For MDs APPROVAL

Prepared By	Zakir	23/3/22	Approved by
Sign.& Date	19-03-22		Sign. & Date

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

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

NOTE.
Item No. 5, only - Technical Approval.

APPROVED BY
24 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

PO 79805

Not correct! See Circular!
26/3

Tax Invoice

G.P. BUILDCON MATERIALS G-1 , Sai Srinivasa Towers, 29 - Sripuri Colony Kakaguda, Secunderabad - 15 GSTIN/UIN: 36AIZPG8119P1Z9 State Name : Telangana, Code : 36 E-Mail : g.pbuildcon999@gmail.com	Invoice No. **GP/22-23/07**	Dated **7-Apr-2022**
	Delivery Note	Mode/Terms of Payment **15 Days**
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Reality(Miryalaguda) LLP** 5-4-187/3&4,II ND FLOOR,MG ROAD SECUNDERABAD GSTIN/UIN : 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Buyer's Order No. **86758**	Dated **25-Mar-2022**
	Despatch Document No.	Delivery Note Date
	Despatched through **SELVA-BY HAND**	Destination **MIRYALAGUDA**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**GHP 5-13 C** *SLNO:126000133*	84248990	**1 NOS**	40,000.00	NOS	**40,000.00**
	CGST @ 9 %			9	%	**3,600.00**
	SGST @ 9 %			9	%	**3,600.00**
	Total		**1 NOS**			**₹ 47,200.00**

INWARD
Inward No: 15248 Dt: 13/04/22
MRN No: 106090 Dt: 14/04/22
Received By: Security Sign
Modi Realty (Miryalaguda) LLP

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

INR Forty Seven Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84248990	40,000.00	9%	3,600.00	9%	3,600.00	7,200.00
Total	**40,000.00**		**3,600.00**		**3,600.00**	**7,200.00**

Tax Amount (in words) : **INR Seven Thousand Two Hundred Only**

TS10UA
9758
7/4/22
9246364748

Company's Bank Details
Bank Name : **ICICI BANK LTD (630805500095)**
A/c No. : **630805500095**
Branch & IFS Code : **Vikrampuri & ICIC0006308**

Company's PAN : **AIZPG8119P**

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

for G.P. BUILDCON MATERIALS

G.P. BUILDCON MATERIALS SEC'BAD

Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

SUMADHURA SALES LLP R.R. DIST.
INWARD
No: 93438
Date: 18/4
Sign: