

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 weightment 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 3. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

Supplier name	Prof Prop 191		Serial no.	14/6/22
Firm/Company	MWD/Realty Network		HO received date	14/6/22
PO/WO date	14/6/22		Scan ID	
SI no.	Bill no.	Bill date	Bill amount	Original attached
1.	342/26	9/6/22	2360/-	☐ 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 no.	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:				
Amount E - PO / WO value:				
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				
Remarks:				
Approved by				
Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:				
Sign:				
Date:	14/6/22			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k

INVOICE

Mehta Propproperty Online Private Limited # 4-3-41/2, First Floor Ghasmandi Road, Secunderabad GSTIN/UIN: 36AAKCM3777H1Z1 State Name : Telangana, Code :03			Invoice No. SAL/26	
Modi Realty (Mallapur) LLP 5-4-187/3&4, 2nd Floor, Soham Mansion MG Road Secunderabad Hyderabad GSTIN/UIN: 36AAEFM1459R1ZP State Name : Telangana, Code :03			Invoice Date. 09/06/2022	
			Mehta Propproperty Online Private Limited	
			Account Details	
			Account Holder Name:	MEHTA PROPPROPERTY ONLINE PRIVATE LIMITED
			Account Number:	009763300000776
			IFSC Code:	YESB0000097

S.No	Project Name	Address	Qty	Rate	Amount
1	Gulmohar Residency - GMR	Mallapur	4	500	2,000.00
	CGST +9%	Near Habsiguda			180.00
	SGST +9%	Hyderabad			180.00
Total					2,360.00

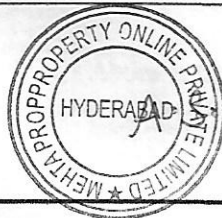
Amount Chargeable(in words)

E.&O.E

Indian Rupees: TWO THOUSAND THREE HUNDRED AND SIXTY RUPEES ONLY

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
	2,000.00	9%	180.00	9%	180.00
Total	2,000.00		180.00		180.00

Tax Amount (in words) : THREE HUNDRED AND SIXTY RUPEES ONLY



Thanks & Regards,
Annaboina S Divya
Propproperty Marketing Manager,
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Contact: 9100377088