

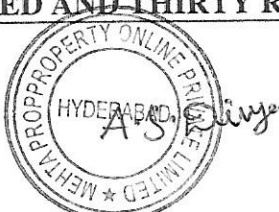
Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 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.

Supplier name	14/6/22		Serial no.	
Firm/Company	Mou. Reedy		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	542/81	10/6/22	4130/-	☐ 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.:	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/UID: 36AAKCM3777H1Z1 Statem Name : Telangana, Code : 03			Invoice No. SAL/31 Invoice Date. 10/06/2022	
Modi Realty (Miryalaguda) LLP 5-4-187/3&4, 2nd Floor, Soham Mansion MG Road Secunderabad Hyderabad GSTIN/UID: 36ABCFM6774G2ZZ Statem Name : Telangana, Code : 03			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	AVR Gulmohar Homes	Miryalaguda	7	500	3,500.00
	CGST +9%	Nalgonda			315.00
	SGST +9%				315.00
Total					4,130.00
Amount Chargeable(in words)					E.&O.E
Indian Rupees: FOUR THOUSAND ONE HUNDRED AND THIRTY RUPEES ONLY					
	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
	3,500.00	9%	315.00	9%	315.00
Total	3,500.00		315.00		315.00
Tax Amount (in words) : SIX HUNDRED AND THIRTY RUPEES ONLY					



Thanks & Regards,
Annaboina S Divya
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Contact: 9100377088