

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, Bway 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	(4/6/22)		Project	PO/WO No.	Scan ID.
Firm/Company	MPC/Reality Network		Project	PO/WO No.	HO received date
SI no.	Bill no.	Bill date	Bill amount	Original attached	
1.	342/29	10/6/22	2860/-	☒ 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		2860/-			
Amount F - Difference (A - E):		2860/-			
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					
20/6/22					
Remarks:					
Approved by					
Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager	
Name:	Signature:				
Date:					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

INVOICE

Mehta Propproperty Online Private Limited # 4-3-41/2, First Floor Ghasmandi Road, Secunderabad GSTIN/UIN: 36AAKCM3777H1Z1 Statem Name : Telangana,Code :03	Invoice No.	SAL/29
	Invoice Date.	10/06/2022
	Mehta Propproperty Online Private Limited	
	Account Details	
Modi Realty (Mallapur) LLP 5-4-187/3&4,2nd Floor,Soham Mansion MG Road Secunderabad Hyderabad GSTIN/UIN: 36AAEFM1459R1ZP Statem Name : Telangana,Code :03	Account Holder Name:	MEHTA PROPPROPERTY ONLINE PRIVATE LIMITED
	Account Number:	009763300000776
	IFSC Code:	YESB0000097

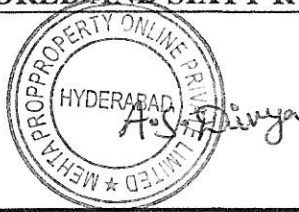
S.No	Project Name	Address	Qty	Rate	Amount
1	Gulmohar Residency - GMR	Mallapur	4	500	2,000.00
	CGST +9%	Near Habsiguda			180.00
	SGST +9%	Hyderabad			180.00
Total					2,360.00

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,
Email: divyapropproperty@gmail.com
Contact: 9100377088

