

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date: 17/12/22		Prepared by: Deepa		Serial no. 8999	
Supplier name: Vaishnavi Agency				HO inward no.	
Firm/Company: mrm lhp		Project: GMR		HO received date	
PO/WO date: 25/6/22		PO/WO No. 89194		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	433	27/6/22	17,086/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				17,086/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	109027		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:				17,086	
Amount E – PO / WO value:				14,726.40	
Amount F – Difference (A – E):				2,359.6	
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		11/07/22			
Remarks: final bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa				
Sign:					
Date	17/12/22				
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

(ORIGINAL FOR RECIPIENT)

VAISHNAVI AGENCIES

#6-4-44/2, Bholakpur,
Secunderabad
GSTIN: 36ACUPC9341A1ZO
GSTIN/UID: 36ACUPC9341A1ZO
State Name: Telangana, Code: 36
E-Mail: okvaishnaviagencies@hotmail.com
Consignee (Ship to)

Gulmohar Residemcy

Survey No.19,Mallapur, Hyderabad, Ph.No.9502211011
GSTIN/UID: 36AAEFM1459R1ZP
State Name: Telangana, Code: 36
Buyer (Bill to)

Modi Reality Mallapur LLP

5-4-187/3&3, IInd Floor, Soham Mansion, M.G.
Road, Secunderabad-500003
GSTIN/UID: 36AAEFM1459R1ZP
State Name: Telangana, Code: 36

Invoice No.
4133
Delivery Note

Dated
27-Jun-22
Mode/Terms of Payment

Reference No. & Date.
DOC NO.89414 - 193354 dt. 25-Jun-22
Buyer's Order No.

Other References
Dated

Dispatch Doc No.

Delivery Note Date

Dispatched through

Destination

By Road

Mallapur

Bill of Lading/LR-RR No.

Motor Vehicle No.

dt. 27-Jun-22

TS10UC6439

Terms of Delivery

DELIVERY ADDRESS
MALLAPUR

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	VBEF10 - V BOARD - (2440mm X 1220mm) - 10MM	68118200	12.00 nos	1,040.00	nos		12,480.00
			(384.00 SFT)				

TRANSPORTATION

2,000.00

CGST

1,303.20

SGST

1,303.20

Less:

Round Off

(-)0.40



Total

12.00 nos

₹ 17,086.00

Amount Chargeable (in words)

E. & O.E

INR Seventeen Thousand Eighty Six Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
14,480.00	9%	1,303.20	9%	1,303.20	2,606.40
Total:		1,303.20		1,303.20	2,606.40

Tax Amount (in words): INR Two Thousand Six Hundred Six and Forty paise Only

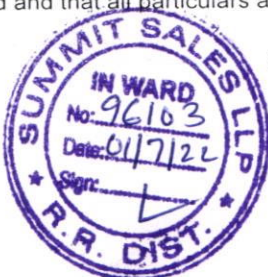
Company's Bank Details

Bank Name: KOTAK MAHINDRA BANK
A/c No.: 4812016747
Branch & IFS Code: MUSHEERABAD & KKBK0007473

for VAISHNAVI AGENCIES

Declaration

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



SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice



88363 - 88085
27.05.22 - 9.05.22



Purchase Order

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27-06-2022 15:30:08



89414

07.06.22 12:13:55

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

Supplier Details

Vaishnavi Agencies
#6-2-113/4 New Bhoiguda Secunderabad-3.

GSTIN 36ACUPC9341A1Z0

9246577571

Doc No	89414	193354
Doc Date	25-06-2022	
Quote No	NIL	
Quote Date	20-06-2022	
SupplyType	Supply	

Kind Attn : C.V.Pavankumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6001 - Miscellaneous - AC sheet - other - nos 8'x4'-10mm thickness	12.00	1,040.00	0.00	18.00	14,726.40
Total Order Value . . .					14,726.40

Rupees : Fourteen Thousand Seven Hundred Twenty Six and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% as advance
Tax	GST included in above price.
Delivery Date	Within 2days.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, Admin 9502211011
Penalty For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs.../- vide cheq.no..... dtd. of HDFC bank
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Breakage in your account. Above order for munciple and bore and sheet near tranformer in GMR site purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Vaishnavi Agencies**

Name : _____

Date : __/__/__

Requisition Form		Date:		20-06-2022					
Company Name: MRMLLP		Time:		11:25					
Site & Phase : GMR		Req. No.		193354					
Supplier:		ID No.		77461					
Material required before date:		urgent							
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date			
1	BULL 7446-Building materials-Asbestos Cement Sheets---100x200x10mm-Sheet	12	0	12					
2	steel 9128-MS-Round Pipe-B class-6mtrs--75mm-Nos	40	0	40					
3									
4									
5									
6									
7									
8									
9									
10									
Remarks: Towards sump connection for munciple and bore and sheet near transformer in gmr site									
Engineer		Project Manager		Purchase		MD			
Prepared By: S. S. S. S.									
Approved By:		APPROVED BY		APPROVED					
Sign & Date:		19/06/2022		80 JUN 2022					

File

No not found

M. RAM PRASAD (GMR)
Project Manager

P. PRADIP
ST. MANAGER PURCH

80 JUN 2022