

PURCHASE DIVISION
Advice for approval for credit to supplier

(e)

| | | | | | | |
|---|---------------------|------------------|---|---|------------------|------|
| Date: | 19/10/22 | Prepared by | [Signature] | | Serial no. | 9642 |
| Supplier name | Vyshnav Enterprises | | | HO inward no. | | |
| Firm/Company | MRP 924 | Project | NGH | | HO received date | |
| PO/WO date | 28/9/22 | PO/WO No. | 92341 | | Scan ID. | |
| Sl no. | Bill no. | Bill date | Bill amount | Original attached | | |
| 1. | 0215 | 12/10/22 | 4500/- | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 2. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 3. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 4. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | | | 4500/- | |
| Proof of delivery by way of: <input checked="" type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report | | | | | | |
| MRN nos.: | 112854 | | Proof of delivery matches MRN | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| Amount B – Other Credits : Transportation charges | | | | | - | |
| Amount C – Other Debits : | | | | | - | |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | | 4,500/- | |
| Amount E – PO / WO value: | | | | | 4,500/- | |
| Amount F – Difference (A – E): | | | | | - | |
| Quantity received as per PO / WO | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received | | | |
| Close PO / WO | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other | | | |
| Payment – due date | | | 24/10/22 | | | |
| Remarks: | | | | | | |
| | | | | | | |
| Approved by | Purchase Officer | Purchase Manager | MD | Accountant | Accounts Manager | |
| Name: | [Signature] | | | | | |
| Sign: | [Signature] | | | | | |
| Date | 19/10/22 | | | | | |
| 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.

VYSHNAVI ENTERPRISES

24-202,PLOT NO 3, MARUTHI NAGAR,
LOTHKUNTA, 36-TELANGANA
GSTIN : 36BRWPG4506K2ZB

Phone : 9948888493, 9652997755
E-Mail : infovyshnavienterprises@gmail.com

GST INVOICE

| Details of Receiver(Billed to) | Details of Consignee (Shipped to) | Invoice No. :0215 |
|--|---|---|
| Name: MODI REALTY POCHARAM LLP Address: 5-4-187/3 &4 2ND FLOOR SOHAM MANSION, M.G.ROAD SECUNDERABAD MOBILE NO: MAIL ID: GSTIN Number: 36ABIFM1836H1Z7 | Name: Address: MOBILE NO: MAIL ID: GSTIN Number: | Date : 17/10/2022 PO.No.:92341/182218 L.R.No.: Cases : 0 Transport : |

| S. | Product | HSN | Qty | Unit | Rate | SGST | CGST | Amount |
|----|---------------------|----------|-----|------|--------|------|------|---------|
| 1. | GEORGIA MILD COFFEE | 21011200 | 10 | KG | 381.35 | 9.00 | 9.00 | 3813.50 |

GST 3813.5*9+9%=343.22SGST+343.22CGST, THANKS CUSTOMER

| | |
|------------------|----------------|
| SUB TOTAL | 3813.50 |
| SGST 9 % | 343.22 |
| CGST 9 % | 343.22 |
| Roundoff | 0.06 |
| CR/DR NOTE | 0.00 |

Rs. Four Thousand Five Hundred Only

GRAND TOTAL 4500.00

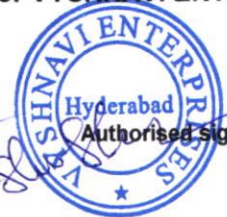
Terms & Conditions

PAYMENT MODE :
FRIGHT CHARGES :
MODE OF DISPATCH :

| INWARD | |
|---------------------|--------------|
| Inward No: 11972 | Dt: 17/10/22 |
| MRN No: 112859 | Dt: 18/10/22 |
| Received By: Bishnu | Sign: Bishnu |
| NILGIRI HEIGHTS | |



For VYSHNAVI ENTERPRISES



Purchase Order

Page(s) 1 Of 1

28-09-2022 14:54:11



92341

16.09.22 3:01:08

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-!
G S T No. : 36ABIFM1836H1Z7

Supplier Details

Vyshnavi Enterprises
24-202, Plot no 303, Maruthi Nagar, Lothkunta, Telangana-36

GSTIN 36BRWPG4506K2ZB

9948888493

9652997755

| | | |
|-------------------|------------|--------|
| Doc No | 92341 | 182218 |
| Doc Date | 28-09-2022 | |
| Quote No | Nil | |
| Quote Date | 28-09-2022 | |
| SupplyType | Supply | |

Kind Attn : V. Srinivas

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST | Amount |
|--|-------|--------|------|-------|-----------------|
| 1 712600 - CONS-Consumables - Coffee Powder--Nescafe - 1kg - Packets | 10.00 | 381.35 | 0.00 | 18.00 | 4,499.93 |
| Total Order Value . . . | | | | | 4,499.93 |

Rupees : Four Thousand Four Hundred Ninty Nine and Paise Ninty Three Only.

Terms and Conditions :-

| | |
|--------------------------|--|
| Specification / | All items shall be of 'Georgia' brand |
| Payment Terms | After Delivery & Production of bill |
| Tax | Inclusive of all taxes |
| Delivery Date | Next Day. |
| Delivery Location | Nilgiri Heights pocharam Phone. .9849497484 |
| Penalty For Delay | Nil |
| Transportation | Transport cost shall be borne by us |
| Warranty | Nil |
| Advance Paid | Nil |
| Other Terms | We reserve the right to reject items not conforming to quality and specifications.Above order for BRGV site office purpose. |
| Completion Date | Nil |
| Measurment | Nil |
| Security | Nil |
| Remarks | Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email. |

For **Modi Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Vyshnavi Enterprises**

Name : _____

Name : _____

Date : __/__/__

