PURCHASE DIVISION

Advice for approval for credit to supplier B

Date:	06/02/23	Prepared by	Kalpana	Serial no.	14280
Supplier name	Gautham Enterprises			HO inward no.	
Firm/Company	MRGV	Project	BRGV	HO received date	
PO/WO date	23/01/23	PO/WO No.	96427	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2912	31/01/23	10,000/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			10,000/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	116924	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:			10,000/-
Amount E – PO / WO value:			10,006/-
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	13/02/23		
Remarks:	Final Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kalpana				
Sign:	Kv				
Date	06/02/23				
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)

Gautham Enterprises
1-10-98/19, Vallabh Nagar,Begumpet, Secunderabad
Pin-500016 Ph.27763763,40211963
PAN Number: ADIPA9683N
GSTIN/UIN: 36ADIPA9683N1ZW
State Name : Telangana, Code : 36
E-Mail : gautham_entps2424@yahoo.com

Consignee (Ship to)
Modi Realty Genome Valley LLP- Turkapally
Turkapally
GSTIN/UIN : 36ABFFM3063P1ZU
State Name : Telangana, Code : 36

Buyer (Bill to)
Modi Realty Genome Valley LLP- Turkapally
Turkapally
GSTIN/UIN : 36ABFFM3063P1ZU
State Name : Telangana, Code : 36
Place of Supply : Telangana

Invoice No. **2912**	Dated **31-Jan-23**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No. **P.O.NO - 96427 DT 23.1.23**	Dated **31-Jan-23**
Dispatch Doc No.	Delivery Note Date
Dispatched through **Raghu**	Destination **TS10UB3123**
Vessel/Flight No.	Place of receipt by shipper:
City/Port of Loading	City/Port of Discharge
Terms of Delivery	

Sl No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**Nestea Cardamom Tea 1 Kg**	21012090	18 %	**20 kg**	500.00	423.73	kg		**8,474.60**
	CGST Output @ 9%					9	%		**762.71**
	SGST Output @ 9%					9	%		**762.71**
	Less : ***Rounded Off***								**(-)0.02**
	Total			**20 kg**					**₹ 10,000.00**

INWARD
Inward No: 2277 Dt: 01/02/23
MRN No: 116924 Dt: 03/02/23
Received By: Sign
MODI REALTY GENOME VALLEY LLP

Amount Chargeable (in words)
E. & O.E

INR Ten Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
21012090	8,474.60	9%	762.71	9%	762.71	1,525.42
Total	**8,474.60**		**762.71**		**762.71**	**1,525.42**

Tax Amount (in words) : **INR One Thousand Five Hundred Twenty Five and Forty Two paise Only**

Company's Bank Details
A/c Holder's Name : **Gautham Enterprises**
Bank Name : **Union Bank of India**
A/c No. : **022231043001908**
Branch & IFS Code : **Ameerpet Br & UBIN0802221**
SWIFT Code :

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

Customer's Seal and Signature

SUMMIT SALES R.R. DIST. IN WARD No: 1052 Date: 4/2/23 Sign:

for Gautham Enterprises
Vijay
Authorised Signatory

GAUTHAM ENTERPRISES Begumpet Secunderabad

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 24-01-2023 14:12:05 Orig

96427
10.01.23 4:03:12

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details			
Gautam Enterprises	**Doc No**	96427	95335
7-2-625,Rashtrapathi Road, Secunderabad - 500003	**Doc Date**	23-01-2023	
	Quote No	Nil	
GSTIN -	**Quote Date**	23-01-2023	
27717725,66317725,66382615 9246535926	**SupplyType**	Supply	

Kind Attn : Mr. M. Sampath Raj

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	712600 - CONS-Consumables - Coffee Powder--Nescafe - 1kg - Packets *georgia caradom tea(elachi flavour)&lemon tea*	20.00	424.00	0.00	18.00	10,006.40
					Total Order Value . . .	**10,006.40**

Rupees : Ten Thousand Six and Paise Fourty Only.

Gautam
Gautham-GRPS 24124
@ ...

Terms and Conditions :-

Specification /	All items shall be of 'Nescafe 'brand
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
Penality 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 SSLLP 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 Genome Valley LLP***

Authorised Signatory

Name : 25/01/2023

Accepted the above Terms And Conditions

For ***Gautam Enterprises***

Name : ____________

Date : __/__/____

Requisition Form							
Company Name:	MRGV	Date:	23-01-2023				
Site & Phase :	BRGV	Time:	4:00				
Unit No./Block No.							
Supplier:		Req. No.	95335				
Material required before date:		ID No.	83656				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	CONS9323-Consumables-Coffee Powder--Nescafe-1kg-Pkts	20	0	20			
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks:	georgia caradom tea[elachi flavour] & lemon tea						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	Jeevana	Sarwar					
Approved By:							
Sign & Date:							

545 packs
500 packs
PO 96422.

APPROVED
25 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT