PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/8/23	Prepared by	Yamesh	Serial no.	
Supplier name	SR ADS			HO inward no.	
Firm/Company	Modi Realty	Project	Genome Valley LLP Bgl	HO received date	
PO/WO date	8/8/23	PO/WO No.	808037	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24/63	4/8/23	3540/-	○ 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.:	20230816022	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:	3540/-
Amount E – PO / WO value:	3540/-
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:	Yamesh				
Sign:	[signature]	[signature]			
Date	16/8/23				
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.

Cell : 9666333644

SR ADS

32-70/1, Bank Colony, R.K. Puram, Secunderabad-56.

INVOICE

Invoice No: 2023-24/63

Date:04.08.2023

To,
M/s. **Modi Realty Genome Valley LLP**
5-4-187/3&4,IInd Floor,
MG Road,Secunderabad-05.

GSTIN:36ABFFM3063P1ZU

SAC CODE : 998361

S.No.	Size		Qty	Particulars	Rate	Date of Display	Amount
				Mounting charges			
1	30	20	1	Karimnagar	5	15.07.23	3,000
							3,000
				Add: CGST @ 9%			270
				Add: SGST @ 9%			270
						Total	**3,540**

Rupees in words: **Three Thousand Five Hundred Fourty Rupees Only**

Pan Card No: BNOPR5938Q
GSTIN:36BNOPR5938Q2ZQ
Bank Details : Union Bank Of India
A/c No: 541001010050606
IFSC No: **UBIN0906409**
Secunderabad Sainikpuri Branch

For SR ADS.

E-mail : sradshyd@gmail.com

Purchase Order

Original

From Company:	Modi Realty Genome Valley LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36ABFFM3063P1ZU	Delivery Location:	Bloomdale Residency at Genome Valley Sy. No-31& 32Murharipally, Medchal Mandal Hyderabad,Telangana,500078 Sarwar,9502211499

Supplier Details

SR Ads
32-701 Bank Colony R K Puram
Secunderabad, TG, 500056
GSTIN:36BNOPR59382ZQ
Srinivas, 9666333644
NA

PO No	20230808037	Quote No	
PO Date	08 Aug 2023	Quote Date	08 Aug 2023
Supply Type	Purchase Order	Requisition Num	20230808016

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	PROM8964-Promotions-Flex Mounting Charges--Misc-sqm	1.00	3,000.00	0%	3,000	0%	9%	9%	0	270	270	3,540
Addl Spec	BRGV 30x20ft flex mounting charges (1sqm is equal to Rs. 53.82/-)											
								Total Amount ...	0	270	270	3,540

Rupees in words : Three Thousand Five Hundred And Forty Only.

Terms and Conditions:-

Additional Specifications	BRGV 30x20 flex mounting charges
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Within ____ days of PO
Delivery Location :	As given above.
Transport:	By Vendor or Purchaser
Advance Paid :	Nil. / ___ % of PO value.
Payment Terms :	Within ____ days of delivery and on submission of bills.

MKN — 20230816022

08/08/23 03 51:03 PM