PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/07/24	Prepared by	M.Mahesh	Serial no.	
Supplier name	GEEKEY INDUSTRIAL SERVICES			HO inward no.	
Firm/Company	MRM-LLP	Project	GMR	HO received date	
PO/WO date	14/08/22	PO/WO No.	93972	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
5.	GIS/24-25/HYD139	28-06/24	3,835/-	☑ Yes □ No
6.				□ Yes □ No
7.				□ Yes □ No
8.				□ 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.: DONE — 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:	3,835/-
Amount E – PO / WO value:	3,835/-
Amount F – Difference (A – E):	**0**
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	**Final bill**

Remarks: The supplier has refused to provide a refund, so we insisted that he send the material according to the purchase order. so I have preparing manual ACS

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	M.Mahesh				
Sign:					
Date	13/07/24				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED BY
13 JUL 2024
SOHAM MODI

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.

Purchase Order

 13-07-2024 13:48:39 Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Geekay Industrial Services	**Doc No**	93972	208245
6,Kamakshi Complex,Adj CTC,S.D.Road,Secunderabad.	**Doc Date**	14-11-2022	
	Quote No	NIL	
GSTIN 36ABYPB1755G1ZH	**Quote Date**	10-11-2021	
9848543772	**SupplyType**	Supply	

Kind Attn : Mr Prashant

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	3107 - Chemicals - Crack Fill - NA - kgs *crackmite powder -20 kg's per bag*	5.00	650.00	0.00	18.00	3,835.00
					Total Order Value . . .	**3,835.00**

Rupees : Three Thousand Eight Hundred Thirty Five Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	100% Advance
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, 8309938133
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs.3835/-by RTGS/NEFT
Other Terms	Payment as per actual receipt of material.Above material for E-block boulders breaking purpose.
Completion Date	NA
Measurment	NA
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 invoice must be sent to Ho office or purchase sie office .Proof of delivery /Dc can besent by email.

For ***Modi Reality Mallapur LLP***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Geekay Industrial Services***

Name : ______________________

Name : ______________________

Date : __/__/____

Contact : .

Original/Duplicate/Triplicate

Geekay Industrial Services

Admn. Off: 6, Kamakshi Complex,
Near CTC, Secunderabad - 500 003.
Tel/Fax : 040-40020728

Regd. Off: 11-1-77,
Old Mallepally, Hyderabad - 500 001
Tel: 040-23347750

wipro

GST INVOICE

GSTIN : 36ABYPB1755G1ZH

Invoice Number : GIS/24-25/HYD139		**Transporter** :	
Invoice Date : 28-06-2024		**LR No** :	
Order No & Dt : 93972/208245		**LR Date** :	
		Mobile : 8309938133	

BILL TO

Name : **Modi Realty Mallapur LLP**
Mobile no:9000978917
Address : 5-4-187/3&4
2ND Floor Soham Mansion, M.G Road
State Name & Code : 36 - TELANGANA
GSTIN : **36AAEFM1459R1ZP**

SHIP TO

Name : **Modi Realty Mallapur LLP**
Mobile no:9000978917
Address : 5-4-187/3&4
2ND Floor Soham Mansion, M.G Road
State Name & Code : 36 - TELANGANA
GSTIN : **36AAEFM1459R1ZP**

S.No	Description of good	HSN	Qty	Rate	Taxable Value	CGST %	CGST Amt	SGST %	SGST Amt	IGST %	IGST Amt	Total Amt
1	EXPANSIVE MORTAR AYUSH MAKE	38160000	5	650.00	3250.00	9	292.50	9	292.50			3835.00
					3250.00							

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 16081 Dt. 11/7/24
MRN NO
Received By...
Sign

Total Value In Rs (In Words) :
THREE THOUSAND EIGHT HUNDRED AND THIRTY FIVE ONLY

Total Amount Before Tax :	3,250.00
Discount	
Add CGST :	292.50
Add SGST :	292.50
Add IGST :	
TCS :	
Round Off :	
Total Invoice Value:	3,835.00

All Manufacturer's Nos. are for reference purpose only.
Subject to Hyderabad Jurisdiction.
Goods once sold will not be taken back.
Our responsibility ceases no sooners goods are accepted.
PAYMENT BY ACCOUNT PAYEE CHEQUE ONLY.

Geekay Industrial Services

GEEKAY INDUSTRIAL SERVICES
11-1-977, Old Mallepally, Beside Jondis Hospital,
Hyderabad- 500 001 (T.S.)
Cell: 040-23347750, 9848543772

Authorised Signatory