PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/06/2020	Prepared by:	T.D. Murthy
PO/WO no.	67460	PO / WO Date.	26/05/2020
Supplier Name	G.P. Buildcon Materials	PO/WO amount	Rs. 9,912/-
Firm/Company	Modi Properties PVT LTD	Project	Mayflower Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1.	27	30/05/2020	Rs. 2,242/-
2.	-	-	-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 2,242/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	27	30/05/2020	79567	☑ Yes ☐ No
2.	-	-	-	☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :-	-
Amount C –Other Debits :-	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 2,242/-
Amount E – PO / WO value:	Rs. 9,912/-
Amount F – Difference (A – E):	Rs. -7,670/-

Quantity received as per PO /WO	☐ Yes ☐ Excess received ☐ Short received ☑ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes ☐ No (explained below)
Excess / short material received	☐ Approved – within acceptable limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs._____/- ☑ No
Payment – due date	**20/06/2020**

Remarks**: As per PO sl.no. 2 was cancelled. Please consider the bill for processing.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature] APPROVED 13 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	13/6/20	13/6					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Tax Invoice

G.P. BUILDCON MATERIALS G-1 , Sai Srinivasa Towers, 29 - Sripuri Colony Kakaguda, Secunderabad - 15 GSTIN/UIN: 36AIZPG8119P1Z9 State Name : Telangana, Code : 36 Contact : 9866116375,9490056802 E-Mail : g.pbuildcon999@gmail.com	Invoice No. **GP/20-21/27**	Dated **30-May-2020**
	Delivery Note	
Buyer **Modi Properties Pvt Ltd** 5-4-187/3&4, 2 Nd Floor,Mgroad Secunderabad-3 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **67460**	Dated **26-May-2020**
	Despatch Document No.	Delivery Note Date
	Despatched through **Direct**	Destination **MG ROAD**

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**GWS600-GRINDING MACHINE-BOSCH** *SLNO:812967733*	84672900	**1 NOS**	1,900.00	NOS		**1,900.00**
	CGST @ 9 %			9	%		**171.00**
	SGST @ 9 %			9	%		**171.00**
	Total		**1 NOS**				**₹ 2,242.00**

INWARD
Inward No: 13189 Dt: 3/6/20
MRN No: 79567 Dt:
Received By: Sign:
Modi Properties Pvt. Ltd.
Sy.No.82/

MODI PROPERTIES
INWARD
No: 66926
Date: 13/6/20
Sign:
SEC'BAD

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

INR Two Thousand Two Hundred Forty Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84672900	1,900.00	9%	171.00	9%	171.00	342.00
Total	**1,900.00**		**171.00**		**171.00**	**342.00**

Tax Amount (in words) : **INR Three Hundred Forty Two Only**

Company's Bank Details
Bank Name : **ICICI BANK LTD**
A/c No. : **630805500095**
Branch & IFS Code : **VIKRAMPURI & ICIC0006308**

Company's PAN : **AIZPG8119P**

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

for G.P. BUILDCON MATERIALS

Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 26-05-2020 1:51:09 PM

67460
23.05.20 2:01:09

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
G.P.Buildcon materials flat.no.G1, Saisrinivasa towers, Sri puri Colony, Kakaduda, secunderbad	**Doc No**	67460	11684
	Doc Date	26-05-2020	
	Quote No	Nil	
	Quote Date	26-05-2020	
	SupplyType	Supply	

Kind Attn : Mr.Pavan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	5027 - Equipment - machinery - Grinding Machine - NA - nos *GWS - 600 / 4"*	1.00	1,900.00	0.00	18.00	2,242.00
2	5163 - Equipment - machinery - Scrubbing Machine - NA - Nos *Buffing Machine - 6" GEX-150AC*	1.00	6,500.00	0.00	18.00	7,670.00
					Total Order Value . . .	**9,912.00**

Rupees : Nine Thousand Nine Hundred Twelve Only.

M.
cancelled

Terms and Conditions :-

Specification / Brand	All items shall be of 'BOSCH MAKE'.
Payment Terms	After Delivery & Production of bill
Tax	Included
Delivery Date	Same Day
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1 year for buffing mach. & 6 months for Air Blower from date of purchase against any mfg. defects.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Site work Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : 26/05/2020

Contact - -

Accepted the above Terms And Conditions

For ***G.P.Buildcon materials***

Name : ____________

Date : __/__/____

Purchase Order

Page(s) 1 of 1 26-05-2020 1:51:09 PM Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
G.P.Buildcon materials	**Doc No**	67460	11684
flat.no.G1, Saisrinivasa towers, Sri puri Colony, Kakaduda, secunderbad	**Doc Date**	26-05-2020	
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Completion Date	Nil
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Security	Nil
Remarks	

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

26/05/2020

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For ***G.P.Buildcon materials***

Name : ____________

Date : __/__/____

(V)

Requisition Form

Company Name:	SERENE CONSTRUCTION LLP	Date:	20-05-20
Site & Phase:	Serene farms	Time:	11:15
Supplier		Req. No.	150246
Material required before date:	24-05-20	ID No.	56995

No	Description	Size	Quantity	Units	Inward No	Date
1	Grinding machine 4" GWS-600.	Std	1	nos	- 1900/ + GST 18%	
2	Tiles cutting machine GDC 121	Std	1	nos	- 2975/ + GST 18%	
3						
4						
5						
6						
7	67459					
8						
9						
10						

Remarks: For site work purpose

Prepared By	SYED GOLAM SARWAR	Approve by	
Sign. & Date	20-05-20	Sign. & Date	

NOTE: on receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
20 MAY 2020
MANAGING DIRECTOR