

PURCHASE DIVISION
Advice for approval for credit to supplier

(17)

Date:		28/6/20		Prepared by:		T. Shashi	
PO/WO no.		68096		PO / WO Date.		19/6/20	
Supplier Name		Cnautha Enterp		PO/WO amount		2845	
Firm/Company		M P P L		Project		M F P	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	166	24/6/20		2845			
2.							
3.				/			
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						2845	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.			80428	☐ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount B – Other Credits :						—	
Amount C – Other Debits :						—	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						2845	
Amount E – PO / WO value:						2845	
Amount F – Difference (A – E):						—	
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			4/7/20				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	28/6/20						

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

(ORIGINAL FOR RECIPIENT)

Place of Supply

Terms of Delivery

TS 10 UB3122

DI PROPERTIES PVT. LTD.
 NO. 668/11
 Date 27/6/20
 Sign [Signature]
 SEC'D AD

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

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19-06-2020 11:11:16



68096

16.06.20 2:49:39

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

Gautham Enterprises
Shop No. 1-10-98/19, Begumpet, behind Panthalooms, Sec-Bad

Doc No	68096	11741
Doc Date	19-06-2020	
Quote No	Nil	
Quote Date	19-06-2020	
SupplyType	Supply	

GSTIN 36ADIPA9683N12W

NA

2776-3763 / 6633-8763

9848035963

Kind Attn : Mr.Venkatesh Goud / Mrs. Saritha

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4011 - Consumables - Coffee Powder - NA - kgs	6.00	420.00	0.00	0.00	2,520.00
2 4060 - Consumables - Tea Powder - NA - kgs Lemon	1.00	325.00	0.00	0.00	325.00
Total Order Value . . .					2,845.00

Rupees : Two Thousand Eight Hundred Fourty Five Only.

Terms and Conditions :-**Specification / Brand** All items shall be of 'Nestle' brand**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all taxes**Delivery Date** Next Day.**Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999**Penalty For Delay** Nil**Transportation Cost** 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 staff using purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Gautham Enterprises**Name : 19/06/2020

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		18-06-2020	
Site & Phase :		May Flower Platinum		Time:		02:38	
Supplier				Req.No.		11741	
Material required before date:		20-06-2020		ID No.		57744	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Coffee powder	STD	06	Packets			
2	Lemon	Std	01	packet			
3							
4							
5							
6							
7							
9							
10							
Remarks : For site use purpose							
Prepared By		K.sravani		Approved by		SV.subbareddy	
Sign.& Date		18-06-2020		Sign. & Date			