PURCHASE DIVISION

Advice for approval for credit to supplier

24

Date:	28/6/20	Prepared by:	T- Bhaskar
PO/WO no.	68108	PO / WO Date.	19/6/20
Supplier Name	Sree Mahaveer Eng	PO/WO amount	2655
Firm/Company	M R Mallaf- LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1.	547	24/6/20	2655
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2655

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			80401	☐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:				2655
Amount E – PO / WO value:				2655
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	3/7/20
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

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Sree Mahaveer Engg. & Electricals
5-5-89 & 89/1,Sara Iron Market,
Ranigunj,Secunderabad
Ph:04027714562
GSTIN/UIN: 36AYMPS1825R1ZJ
State Name : Telangana, Code : 36
E-Mail : dipeshshah1977@yahoo.com

Buyer
MODI REALITY MALLAPUR LLP
5-4-187/3&3, II Floor, SOHAM MANSION, M G ROAD
SECUNDERABAD
9246364748
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Invoice No. **547**	Dated **24-Jun-2020**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **68108**	Dated **19-Jun-2020**
Despatch Document No.	Delivery Note Date
Despatched through	Destination **GULMOHAR RESIDENCY**
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	4" Krishi Hose Supreme	39173290	**15.0000 Kgs**	150.00	Kgs	**2,250.00**
	CGST Output @ 9%			9	%	**202.50**
	SGST Output @ 9%			9	%	**202.50**
	Total		**15.0000 Kgs**			**₹ 2,655.00**

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 841 Dt. 25/06/20
MRN No. 80461 Dt. 26/6/20
Received By Roman Sign 25/06/20

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 66812
Date 27.6.20
Sign

Amount Chargeable (in words)
INR Two Thousand Six Hundred Fifty Five Only

E. & O.E

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
TERMS & CONDITIONS:-
1.Our risk & responsibilty ceases on delivery of the goods to the carrier.
2.Goods once sold will not be taken back under any circumstances.
3.Note:Rs 500/- will be charged if cheque bounce.

Company's Bank Details
Bank Name : State Bank of India.
A/c No. : 36782706609
Branch & IFS Code : Ranigunj,Secunderabad & SBIN0003032

for Sree Mahaveer Engg. & Electricals

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

Page(s) 1 Of 1 19-06-2020 3:55:31 PM

68108
20.06.20 3:01:16

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			
Sree Mahaveer Engg. & Electricals	**Doc No**	68108	68315
5-5-89 & 89/1, Sara Iron Market, Ranigunj, Secunderbad	**Doc Date**	19-06-2020	
	Quote No	Quote	
GSTIN 36AYMPS1825R1ZJ 27714562	**Quote Date**	08-03-2019	
65643548/27714529 9848192829	**SupplyType**	Supply	

Kind Attn : Dipesh R. Shah

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7369 - Plumbing - other - Hose Pipe - Others - Kgs *Flat pipe 4' - 1 bundles'*	15.00	150.00	0.00	18.00	2,655.00
			Total Order Value . . .			**2,655.00**

Rupees : Two Thousand Six Hundred Fifty Five Only.

Terms and Conditions :-

Specification / Brand	All Items shall be of branded good quality
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	Next Day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality 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 the items not confirming to the quality & specs. This material is for dewatering works purpose
Completion Date	NIL
Measurment	NIL
Security	nil
Remarks	ni

For *Modi Reality Mallapur LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Sree Mahaveer Engg. & Electricals*

Name : ______________

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	18.06.20
Site & Phase :	GULMOHAR RESIDENCY	Time:	13:13
Supplier		Req. No.	68315
Material required before date:	21.06.20	ID No.	57762

No	Description	Size	Quantity	Units	Inward No	Date
1.	White hose pipe (30 mts) 68108	4"	01	Bundle		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: for site use purpose at GMR site .

Prepared By	Sravani	Approved by	
Sign.& Date	18.06.2020	Sign. & Date	

Note:

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 19-06-2020 1:40:08 PM 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			
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5-5-89 & 89/1, Sara Iron Market, Ranigunj, Secunderbad	**Doc Date**	19-06-2020	
	Quote No	Quote	
GSTIN 36AYMPS1825R1ZJ 27714562	**Quote Date**	08-03-2019	
65643548/27714529 9848192829	**SupplyType**	Supply	

Kind Attn : Dipesh R. Shah

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APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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Warranty	NIL
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Completion Date	NIL
Measurment	NIL
Security	nil
Remarks	ni

T. Shastry

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

Accepted the above Terms And Conditions
For ***Sree Mahaveer Engg. & Electricals***

Name : ________________ Name : ________________ Date : __/__/____