

PURCHASE DIVISION
Advice for approval for credit to supplier

10

Date:		28/6/20		Prepared by:		T. Ashok	
PO/WO no.		68102		PO / WO Date.		19/6/20	
Supplier Name		Lap-His Tangle Ltd		PO/WO amount		2940	
Firm/Company		M M Kanku - LLP		Project		CHT	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	1397	22/6/20		2940			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						2940	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.			80501	☒ 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:						2940	
Amount E – PO / WO value:						2940	
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	MD	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

Invoice No. :

Date : 22/06/2020.



LEPAKSHI TARPAULIN INDUSTRIES

1st Floor, Shop No.F10, S.A. Trade Centre, Above Bombay Hotel, Ranigunj 'X' Road, Secunderabad-500 003.

Phone : (O) 2770 6071, 9121013748, Cell : 99591 02999,

E-mail: lepakshitarp@gmail.com, Lnt_91@yahoo.in, www.lepakshitarpaulin.com

State Code : 36

GSTIN : 36ADOPN7656C1Z7

[illegible]

(Rupees : in words) Two thousand
nine hundred forty only only

E-way Bill No.

TOTAL INVOICE RS.

TERMS & CONDITIONS :

1. Goods once sold will not be taken back or exchanged.
2. Subject to Secunderabad Jurisdiction only.
3. The customer should inform the firm if there is any complaint regarding the quality or quantity of the material within 48 hours from the date of Invoice.
4. Inspection should be carried out at our factory premises only.
5. Interest will be charged at the rate of 24% per annum for all overdue payments.
6. Our risk & responsibility ceases as soon as the goods are despatched from our premises.

OUR BANK DETAILS :

Bank Name

Bank Account Number

Branch

IFSC

: PUNJAB NATIONAL BANK

: 3631002100019635

: M.G. Road, Sec'bad

: PUNB0363100

For **LEPAKSHI TARPAULIN INDUSTRIES**

Authorised Signatory

Purchase Order

Page(s) 1 Of 1

19-06-2020 3:55:31 PM



68102

20.06.20 3:01:16

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-50
G S T No. : 36ABLFM7631F1Z3

Supplier Details

Lepakshi Tarpaulin Industries
5-5-65, 1st Floor, Shop No. F10, S.A. Trade Centre, Above Bombay
Hotel, Ranigunj 'X' Road, Secunderabad-3.

GSTIN 36ADOPN7656C1Z7

2770 6071

66486071

9642662732

Doc No	68102	140239
Doc Date	19-06-2020	
Quote No	Nil	
Quote Date	19-06-2020	
SupplyType	Supply	

Kind Attn : Mr. Santosh Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4052 - Consumables - Raincoats - NA - nos	7.00	400.00	0.00	5.00	2,940.00
Total Order Value . . .					2,940.00

Rupees : Two Thousand Nine Hundred Fourty Only.

Terms and Conditions :-

Specification / Brand All items shall be of 'Lotus' brand.**Payment Terms** After Delivery & Production of bill**Tax** All taxes included in above price.**Delivery Date** Next Day.**Delivery Location** Greenwood Heights

Sy no: 196, Kowkur.

Phone. 040-66335551

Penalty For Delay Nil**Transportation Cost** Included 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 Site use purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Lepakshi Tarpaulin Industries**

Name : _____

Date : __/__/__

Requisition Form

Company Name:		MMR Kowkur Realty LLP		Date:		18.06.2020	
Site & Phase :		GHT		Time:		11:30	
Supplier				Req. No.		140239	
Material required before date:				ID No.		57746	

No	Description	Size	Quantity	Units	Inward No	Date
1	Rain coats(Female)	small	01	Nos		
2	Rain coat (Male)	medium	06	No.s		
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: For ghmc park inside seating purpose

Prepared By		A.Suresh		Approved by			
Sign. & Date		18.06.2020		Sign. & Date			

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

APPROVED BY
 19 JUN 2020
 SOHAM MODI
 MANAGING DIRECTOR

Requisition Form

Company Name:		MMR - Kowkur Realty LLP		Date:		18.06.2020	
Site & Phase :		T		Time:		11:30	
Supplier				Req. No.		140238	
Material required before date:				ID No.			

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:

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

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

APPROVED BY
 19 JUN 2020
 SOHAM MODI
 MANAGING DIRECTOR