

PURCHASE DIVISION
Advice for approval for credit to supplier

(11)

Date:		28/6/20		Prepared by:		T. Bhash	
PO/WO no.		68110		PO / WO Date.		19/6/20	
Supplier Name		Lepankali Temple 2d		PO/WO amount		582	
Firm/Company		M & M Kail- Lep		Project		UHT	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	1396	22/6/20		582			
2.							
3.							
4.							

Amount A – Bills total(Excluding Transport & Hamali Charges):

582

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:

582

Amount E – PO / WO value:

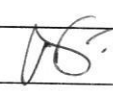
582

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

Invoice No.: 1396

Date: 22/06/20,



LEPAKSHI TARPAPULIN 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

Details of Receiver (Billed to)

Details of Consignee (Shipped to)

Name: MEHTA & MODI REALTY KOWKUR
 Address: 5-4-187/384, 2ND Floor, LLH
 M.G.Road, 30th Marchion, Sec'bad-03.

Name: _____
 Address: _____

Ph: _____ Cell: _____

Ph: _____ Cell: _____

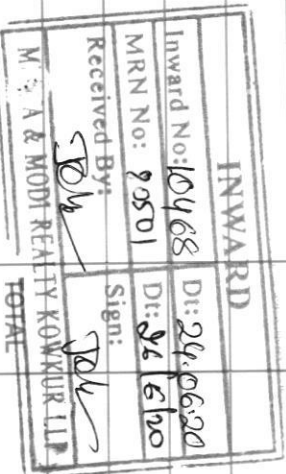
GSTIN/UIN: 36ADLEF7631F1Z3.

GSTIN/UIN: _____

P.O. No. & Dt. 68110/140242/-19/06/20

Vehicle No.:

Sl. No.	HSN (SAC) Code	Description of the Goods	Qty.	Rate	Amount Rs.	CGST		SGST		IGST	
						Rate	Amount	Rate	Amount	Rate	Amount
1	6601	Umbrella	2	260	520	6%	31.20	6%	31.20		
					520	+	81.20	+	31.20	=	582.40



(Rupees : in words) Five hundred Eighty two & paise only.

E-way Bill No.

TOTAL INVOICE RS.

582.40/-

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 TARPAPULIN INDUSTRIES

Authorised Signatory

[Signature]

Purchase Order

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68110

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From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-5000
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	68110	140242
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 4064 - Consumables - Umbrella - other - nos	2.00	260.00	0.00	12.00	582.40
Total Order Value . . .					582.40

Rupees : Five Hundred Eighty Two and Paise 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 Staff security & other Works purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Lepakshi Tarpaulin Industries**

Name :

Name : _____

Date : __/__/__

Estimate/Draft PO

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Original / Office Copy / Purchase Div.Copy

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
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.

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APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Lepakshi Tarpaulin Industries**

Name : _____

Name : _____

Date : __/__/__