PURCHASE DIVISION Advice for approval for credit to supplier

Date:		51	8/20		Pr	eparec	l by:		HEMENDRA			
PO/WO no			8830		PC) / W	Date.		131	17/20		
Supplier Na	ame	(nous	rh. E-	-teg.	PC	PO/WO amount			4200			
Firm/Comp	Firm/Company RRM (CP)				Project				unp			
Sl. No.		Bill No.			Bi	ill Date	9		Bill amount			
1.		2	42			2	17/7	10	و	1200		
2.										1		
3.												
4										-)		
Amount A	Amount A - Bills total(Excluding Transport & Hamali C				harges):				·	1200		
Sl. No.	DC No		DC.	Date			MRN No).	DC mat	tches MRN		
1.							212	. 26	Yes	□ No		
2.							0 1		□ Yes	□ No		
3.									□ Yes	□ No		
4.						□ Yes □ No						
Amount B	Other Cr	redits:				_						
Amount C	Other De	ebits :_				_						
Amount D	(D=A+B-	C) – Amoun	t to be credite	d to the su	pplier:	oplier:				4200		
Amount E -	- PO / WO) value:								200		
Amount F -	Differen	ce (A – E):							-			
Quantity red	ceived as	per PO /WC).		Yes	□ Exc	ess receive	ed Short re	ceived 🗆	Other (expl	ained below)	
Is difference	e between	PO / Bill ac	cceptable?		□ Yes	□ No	(explain ed	l below)				
Excess / sho	ort materia	al received			□ App	roved	– within a	eceptable lim	its 🗆 No	(explained	below)	
Close PO /	W?O				□Yes □ No - wait for balance material □ No (explained below)							
Advance pa	id / PDC	given (dedu	ct when payin	g)	□ Yes – Rs. /- ¬No							
Payment – due date					14.8.2020							
Remarks:								was a same a				
Approved		orchase Officer	Purchase Manager	Procure Mana	OCCUPATION OF THE PROPERTY OF		M D	Accounts receiver o		ccountant	Accounts Manager	
Sign:		10						OIII				
Date	.)	10/10										

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/-

Gautham Enterprises

1-10-98/19, Vallabh Nagar,Begumpet, Secunderabad Pin-500016 Ph.27763763,40211963

Pin-500016 Ph.27763763,40211963 GSTIN/UIN: 36ADIPA9683N1ZW State Name: Telangana, Code: 36

E-Mail: gautham_entps2424@yahoo.com

Buyer

Modi Realty Mallapur LLP

Secunderabad, Ph:9502211799, Mr.Naveen Reddy

GSTIN/UIN

36ACQFS2044C1Z7 Telangana, Code: 36

State Name Place of Supply

Telangana

Invoice No. 242	21-Jul-2020	
Delivery Note	Mode/Terms of Payment	
Supplier's Ref.	Other Reference(s)	
Buyer's Order No. P.O.NO 68830 DT 13.7.20	Dated 21-Jul-2020	
Despatch Document No.	Delivery Note Date	
Despatched through T	Destination	
Terms of Delivery	La contraction of the contractio	

	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount	Taxable	Cen	tral Tax	Sta	ate Tax	Total
-								Value	Rate	Amount	Rate	Amount	Amount
1	Nescafe Signature Premix	21011200	10 kg	355.93	kg		3,559.30	* 3,559.30	9%	320.34	9%	320.34	4,199.9
	CGST Output - 9% SGST Output - 9% Rounded Off				%		320.34 320.34 0.02						
	MODI REALTY MALLAPUR LLP Ward No. 9/6 Dt. 25/7/20 MRN No. Dt. 8 1 6 2 6 Received By Amil Sign.).											
	Total		10 kg			75	₹ 4,200.00	3,559.30		320.34		320.34	

Amount Chargeable (in words) INR Four Thousand Two Hundred Only

E. & O.E

Company's Bank Details

Bank Name

A/c No.

Andhra Bank

022231043001908

Branch & IFS Code

Ameerpet Br & ANDB0000222

for Gautham Enterprises

Declaration

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

Authorised Signatory

Purchase Order

age(s)	1	Of 1	

13-07-2020 14:31:30

15.07.20 12:16:57

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					
Gautham Enterprises		Doc No	68830	68348	
Shop No. 1-10-98/19, Begumper	t, behind Panthalooms,Sec-Bad	Doc Date	13-07-202	.0	
		Quote No	Nil		
GSTIN 36ADIPA9683N12W	NA	Quote Date	13-07-202	20	
2776-3763 / 6633-8763	9848035963	SupplyType	Supply		

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	10.00	420.00	0.00	0.00	4,200.00
		Total Or	der Value	e	4,200.00

Terms and Conditions :-

Specification /

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

Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security _____, Admin 9502211011

Penality For Delay Nil

Transportation

Transport cost shall be borne by us

Warranty

Nil

Advance Paid

Nil

her Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for staff using purpose.

Completion Date

Measurment

Nil Nil

Security

Remarks

Accepted the above Terms And Conditions

For Gautham Enterprises

or	Modi	Reality	Mallapur	LLP

Authorised Signatory

Contact -

Name :

Date : __/__/___

e:				Requi	isition	Form				
mpar	ny Name:	MODI REAL	ΓΥ MALLAPU	JR LLP	Date	:		10.07.2020		
Site & I	Phase :	GULMOHAR	RESIDENCY		Tim	e:		15:45	45	
Supplie	r		g =		Req	. No.		68348		
Materia	l required befo	ore date:	13.07.20		IDN	lo.		58426		
No		Description	12	Size		Quantity	Units	Inward No	Date	
1.	COFFEE PC	OWDER		STD		10	PKT			
2.										
3.		0				10			7.	
4.)	Ti			8			
5.		683								
6.	-	60								
7.	-	2	=					2		
8.										
9.										
10.		# E			0.				2	
Kemark	s: FOR CUST	OMERS AND ST	AFF USING F	PURPOS	E.			-		
Prepared	d By	A.Sravani			App	roved by			5	
Sign.&	Date .	10.07.2020	e e		Sign	. & Date	10			

Note: