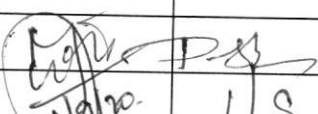
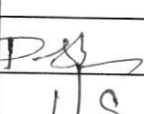


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		01/09/2020		Prepared by:		T.D. Murthy	
PO/WO no.		69857		PO / WO Date.		26/08/2020	
Supplier Name		Lepakshi Tarpaulin Industries		PO/WO amount		Rs. 420/-	
Firm/Company		Modi Realty Vikarabad LLP		Project		Head Office	
Sl. No.		Bill No.		Bill Date		Bill amount	
1.		1640		27/08/2020		Rs. 420/- ✓	
2.						-	
3.						-	
4.						-	
Amount A – Bills total(Excluding Transport & Hamali Charges):						Rs. 420/- ✓	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	1640	27/08/2020	-	☒ Yes ☐ No			
2.	-	-	-	☐ Yes ☐ No			
3.	-	-	-	☐ Yes ☐ No			
Amount B –Other Credits :						-	
Amount C –Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						Rs. 420/- ✓	
Amount E – PO / WO value:						Rs. 420/-	
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			05/09/2020				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	11/9/20	11/9					

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/-

Invoice No. : 1640



LEPAKSHI TARPAULIN INDUSTRIES

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

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

GSTIN : 36ADOPN7656C1Z7

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

Date :

27/08/2020

State Code : 36

Details of Receiver (Billed to)

Name: MODI REALITY VIKARABAD LG

mg READ

Ph. SK-DAD-3 Cell: _____

GSTIN/UIN: 36ABF PM 053 B/2X

P.O. No. & Dt.	69857	dt	26/08/2020
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Details of Consignee (Shipped to)

[illegible]

(Rupees : in words only

E-way Bill No.	TOTAL INVOICERS.

9

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.

OUR BANK DETAILS:

Bank Name	: PUNJAB NATIONAL BANK
Bank Account Number	: 3631002100019635
Branch	: M.G. Road, Sec'bad
IFSC	: PUNB0363100

For LEPAKSHI TARPAULIN INDUSTRIES

Authorised Signatory

Purchase Order

Page(s) 1 Of 1

26-08-2020 3:33:23 PM



69857

26.08.20 1:23:35

From Company : **Modi Reality Vikarabad LLP**

5-4-187/3&4, II nd floor, Soham Mansion, M G Road, Secunderabad-

G S T No. : 36ABIFM0553B1ZN

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

69857

16439

Doc Date

26-08-2020

Quote No

Nil

Quote Date

26-08-2020

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	1.00	400.00	0.00	5.00	420.00
Total Order Value . . .					420.00

Rupees : Four Hundred Twenty Only.

Terms and Conditions :-**Specification / Brand** As per details given in the quotation.**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all taxes**Delivery Date** Next Day.**Delivery Location** Head Office

5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003

Phone. 040-66335551

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 Umakanth use purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Modi Reality Vikarabad LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Lepakshi Tarpaulin Industries**

Name : _____

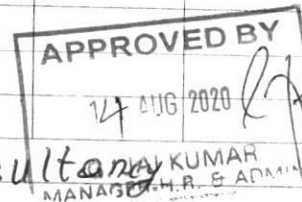
Date : ____/____/____

Requisition Form

Company Name:	Modi Realty Vikarabad LP	Date:	13/08/20
Site & Phase :	Head office	Time:	
Supplier		Req. No.	16439.
		ID No.	59373

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

Remarks:	Out Side works Exple:- Banks and Consultancy		
Prepared By	Unakarath	Approved by	
Sign. & Date	Unakarath 13/08/20	Sign. & Date	



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