PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	08/09/20.	Prepared by:	Prabhakar P.
PO/WO no.	69646.	PO / WO Date.	18.8.20.
Supplier Name	Lepakshi Tarpaulin Industries	PO/WO amount	1422.40
Firm/Company	Kadakola n medi Hosur	Project	Bloomdale
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1606	20/8/20.	1422.40
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1422.40.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ 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:	1422.40
Amount E – PO / WO value:	1422.40
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	14/9/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		8/9					

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/-

TAX INVOICE

Invoice No. 1606

LEPAKSHI TARPAULIN INDUSTRIES

Date : 20/08/2020

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 : KADAKIA AND MODI HOUSING	Name :
Address : M.G. ROAD SECBAD-3	Address :
Ph. Cell :	Ph. Cell :
GSTIN/UIN : 36AAHFK8714A1ZJ	GSTIN/UIN :
P.O. No. & Dt. 69646 dt 18/08/2020	Vehicle No. :

Sl. No.	HSN (SAC) Code	Description of the Goods	Qty.	Rate	Amount Rs.	Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	IGST Rate	IGST Amount
1)	6601	UMBRELLA	2 p	260	520	520	6%	31.2	6%	31.2		
2)	6201	Rain coats	2 p	400	800	800	2.5%	20	2.5%	20		
		TOTAL				1320	(+)	51.2	(+)	51.2	=	1422.40

(Rupees : in words Rs:- 1422.40 only/- only

E-way Bill No.

TOTAL INVOICE RS. Rs:- 1422.40

68928
3/9

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.
6. Our risk & responsibility ceases as soon as the goods are despatched from our premises.

Passed 17500
TDS 1/4/2358387
TDS 89350

INWARD
Inward No: 16407 Dt: 25/08/20
GRN No: 82341 Dt: 27/08/20
Received By
Sign:
Kadakia & Modi Housing

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

 18-08-2020 12:31:27 PM

69646
14.08.20 11:47:15

From Company : **Kadakia and Modi Housing**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAHFK8714A1ZJ

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	69646	21500
Doc Date	18-08-2020	
Quote No	Nil	
Quote Date	18-08-2020	
SupplyType	Supply	

Kind Attn : Mr. Santosh Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4064 - Consumables - Umbrella - other - nos	2.00	260.00	0.00	12.00	582.40
2	4052 - Consumables - Raincoats - NA - nos	2.00	400.00	0.00	5.00	840.00
				Total Order Value . . .		**1,422.40**

Rupees : One Thousand Four Hundred Twenty Two and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Bloomdale Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)
Penality 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 Staff use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Kadakia and Modi Housing*
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For *Lepakshi Tarpaulin Industries*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Kadakia & Modi Housing	Date:	14-08-2020
Site & Phase:	Bloomdale	Time:	11:35
Supplier		Req. No.	21500
Material required before date:	urgent	ID No.	59157

No	Description	Size	Quantity	Units	Inward No	Date
1	Raincoat	-	2	nos		
2	Umbrella	-	2	nos		
3	69646					
4						
4						
5			APPROVED 17 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT			
6						
7						
9						
10						
11						
12						
13						

Remarks : For site used purpose

Prepared By	G.Rahul	Approved by	
Sign. & Date	14-08-2020	Sign. & Date	

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