PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/09/20	Prepared by:	Prabhakar.P
PO/WO no.	70275	PO / WO Date.	09-09-20
Supplier Name	Lepakshi Tarpaulin Industries	PO/WO amount	5,310-00
Firm/Company	Modi Properties Pvt. Ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	1714	18/09/20	5416-00
2			
3			/
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,416-00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	/	/	NA 83164 ✓	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	5,416-00
Amount E – PO / WO value:	5,310-00
Amount F – Difference (A – E): GST-18%	—

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained bel~~ow)
Excess / short material received	~~□ Approved – within accepta~~ble 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	5/10/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	APPROVED 28 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date		28/9					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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. : 1714

Date : 18/09/2020

Lepakshi

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

Details of Receiver (Billed to)	Details of Consignee (Shipped to)
Name : MODI PROPERTIES PVT LTD	Name :
Address : M.G. ROAD SEC BAD - 3	Address :
Ph. Cell :	Ph. Cell :
GSTIN/UIN : 36AABCM4761E1ZM	GSTIN/UIN :
P.O. No. & Dt. 70275 Dt 09/09/2020	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)	3920	LDPE POLYTHIN SHEET 12FT	51 Kgs	@ 90/-	4590	4590	9%	413.1	9%	413.1		
		TOTAL				4590	(+)	413.1	(+)	413.1	=	5416.2

ROUND OFF (-) .2

(Rupees : in words Rs:- 5416 only/-

only

E-way Bill No. TOTAL INVOICE RS. 5416

INWARD
Inward No 17099 Dt. 18/9/20
MRN No: 8964 Dt:
Received By Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/2

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 69577 Date 22/9 Sign.

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

For LEPAKSHI TARPAULIN INDUSTRIES

Authorised Signatory

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	08-09-2020
Site & Phase :	May Flower Platinum	Time:	1;15
Supplier		Req.No.	11936
Material required before date:	11-09-2020	ID No.	59718

No	Description	Size	Quantity	Units	Inward No	Date
1	Black Cover [lepd polythene sheet]	Std	50	Kgs		
2	70275					
3						
4						

Remarks : For Main Gate cc road use purpose

Prepared By	K.sravani	Approved by	SV.subbareddy
Sign.& Date	08-09-2020	Sign. & Date	

APPROVED BY
-9 SEP 2020
SOHAM MODI
MANAGING DIRECTOR