PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16/10/20	Prepared by:	Sowmya.
PO/WO no.	70566.	PO / WO Date.	19/9/20
Supplier Name	Y. Pushpalatha	PO/WO amount	5,300.
Firm/Company	Modi realty Mallapur llp	Project	GMR.

Sl. No.	Bill No.	Bill Date	Bill amount
1	227	7/10/20.	6,305.
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,305.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11	5/10/20.	~~NA~~ 83686	☑ 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:	6,305
Amount E – PO / WO value:	5,300.
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 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	30/10/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	16/10/20.	19/10					

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. 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/-

GSTIN :36APYPY9568E1ZM
Composite Scheme

TAX INVOICE

Cell : 8897895924

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.

M/s. MODI Reality mallapur LLP
(GMR)
Party GST No.:

Sl.No. 227 Date 07/10/2020
D/C. No. 11 Date : 5/10/20
P.O.No. 70566 Date :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Supply of Carpetgrass		500 sft		6,305	00
			TOTAL		6,305	00

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 20014
Date 13/10
Sign.

BANK DETAILS:
YESHAMONI PUSHPALATHA
H.D.F.C.Bank, Branch Kondapur, Hyderabad.
A/c.: 50100308647051
IFSC Code: HDFC0002019

Rupees inwards: Six Thousand three Hundred Five only

For Y. PUSHPALATHA

Authorised Signatory

GSTIN :36APYPY9568E1ZM

Composite Scheme

DELIVERY CHALLAN

Cell : 8897895924

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.NO. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.

M/s. MODI Reality mallapur LLP.
(GMR)

Party GST No.:

D.C..No. 11

Date : 05/10/2020.

P.O.No. 70566

S.No.	PARTICULARS	Quantity.
1	Carpet grass -	500 sft
2	Transport Charges Extra -	

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41866
Date 13/10
Sign.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1110 Dt. 05/10/20
MRN No. 83686 Dt. 07/10/2020
Received By Raman Sign 05/10/20

For Y. PUSHPALATHA

Reciever's Signature

Authorised Signatory

Purchase Order

70566
17.09.20 3:46:38

 21-09-2020 5:28:57 PM Original

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			
Y PUSHPALATHA 4-1270,Marthanda nagar, New Hafeezpet, Ranga Reddy Dist, Hyderbad **GSTIN** 36APYPY9568E1ZM 8897895924	**Doc No**	70566	68426
	Doc Date	19-09-2020	
	Quote No	Nil	
	Quote Date	19-09-2020	
	SupplyType	Supply	

Kind Attn : Radha Krishna

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	6016 - Miscellaneous - Carpet Grass - NA - sft	500.00	10.00	0.00	6.00	5,300.00
					Total Order Value . . .	**5,300.00**

Rupees : Five Thousand Three Hundred 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	Within 7 days
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 Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for sales office purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Reality Mallapur LLP*
Authorised Signatory

22/09/2020

Name : __________

Accepted the above Terms And Conditions
For *Y PUSHPALATHA*

Name : __________

Date : __/__/____