PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	71256.	PO / WO Date.	13/10/20
Supplier Name	Jyothi Bamboos Ballies & Mats Merchants	PO/WO amount	7,200.
Firm/Company	Modi properties pvt ltd	Project	MP.
Sl. No.	Bill No.	Bill Date	Bill amount
1	115	16/10/20	8,278
2			/
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,278

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15	15/10/20.	84017	☑ 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:	8,278
Amount E – PO / WO value:	7,200.
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	**24.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	DS					
Date	21/10/20	22/10					

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/-

CASH/CREDIT MEMO

Cell : 9246802999
9866688832

GSTIN : 36BFEPR0104Q1ZA
HSN : 4401

JYOTHI

BAMBOOS, BALLIES & MATS MERCHANTS

జ్యోతి

బ్యాంబూస్, బల్లీస్ మరియు మ్యాట్స్ మర్చంట్స్

నెం. 1-30, లక్ష్మి సాయి గార్డెన్స్,
జడ్.పి. స్కూల్ ఎదురుగా, మల్కాజిగిరి,
హైద్రాబాద్, తెలంగాణ - 500 047.

No.1-30, Laxmi Sai Gardens,
Opp. Z.P. School, Malkajgiri,
Hyderabad, Telangana - 500 047.

No. 115

Date : 16/10/2020

Sri modi Properties Pvt Ltd

S. No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
	PONO 712560 Dt 10/10/2020 DCNO 015 Dt 15/10/2020			
1)	30 Tadkaas	240/-	7200=	00
2)	labu 30x2 = 60	1·30	78=	00
3)	Tallent		1000	
		Tot	8'278=	00

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 70293
Date 20/10
Sign.

Goods once sold will not be taken back or Exchanged

Signature

Purchase Order

 13-10-2020 3:53:44 PM

71256
10.10.20 12:26:27

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Jyothi Bamboos Ballies & Mats Merchants	**Doc No**	71256	177015
1-30, Laxmi Sai Gardens, Opp.ZPSchool, Malkajgiri, hyderbad500047	**Doc Date**	13-10-2020	
	Quote No	Nil	
GSTIN 36BFEPR0104QIZA	**Quote Date**	10-10-2020	
9246802999	**SupplyType**	Supply	

Kind Attn : MR.N.Anand Rao

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9506 - Tools - Bamboo Tadka - 10ft - nos	30.00	240.00	0.00	0.00	7,200.00
					Total Order Value . . .	**7,200.00**

Rupees : Seven Thousand Two Hundred Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	Within 7 days of delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 5 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
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. L/UL extra @ Rs. 1.25 each. Above order for Site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Jyothi Bamboos Ballies & Mats Merchants***

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	10-10--2020
Site & Phase :	May Flower Platinum	Time:	12:38
Supplier		Req.No.	177015
Material required before date: 13-10-2020		ID No.	60646

No	Description	Size	Quantity	Units	Inward No	Date
1	Tadka	10' feet	30	Nos		
2						
3						
4						
5						
6						
7						
8						
9						
10						

7 1256

Remarks : For site use purpose

Prepared By	K.sravani	Approved by	SV.subbareddy
Sign.& Date	10-10-2020	Sign. & Date	

APPROVED BY
10 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

GSTIN : 36BFEPR0104Q1ZA **DELIVERY CHALLAN** Cell : 9246802999, 9866688832

HSN : 4401

JYOTHI

BAMBOOS, BALLIES & MATS MERCHANTS

జ్యోతి

బ్యాంబూస్, బల్లీస్ మరియు మ్యాట్స్ మర్చంట్స్

No.1-30, Laxmi Sai Gardens, Opp. Z.P. School, Malkajgiri, Hyderabad, Telangana - 47.

No. 015 Date 15/10/2020

Sri modi Propeties Pvt Ltd

PONO 71256 Dt 10/10/2020

Ref.: 7680971999 Narendra

S. No.	PARTICULARS	SIZE	QUANTITY
1)	Tadkas	10 fts	30
2)	Zakeelund		
	TS08UE 9963		
3)	[illegible]		

MODI PROPERTIES PVT. LTD. INWARD No: 12916 Date: 19/10 Sign: SEC'BAD

INWARD
Inward No: 11329 Dt 15/10/20
MRN No: 84017 Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/:

Goods once sold will not be taken back or Exchanged

Signature