PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/10/2020	Prepared by:	C. Neha
PO/WO no.	70711	PO / WO Date.	24/09/2020
Supplier Name	Obel Systems pvt ltd	PO/WO amount	5,700/-
Firm/Company	Modi Realty Mallapur LLP	Project	Gulmohar residency
Sl. No.	Bill No.	Bill Date	Bill amount
1	5059	08/10/2020	5,700/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,700/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			83956	□ 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:				5,700/-
Amount E – PO / WO value:				5,700/-
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	26/10/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]	[signature] APPROVED 24 OCT 2020				
Date	22/10/2020	22/10	MINISH PARIKH MANAGER PROCUREMENT				

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/-

GST INVOICE

(ORIGINAL FOR RECIPIENT)

OBEL SYSTEMS PVT LTD-(2019-20)
#7,GROUND FLOOR, JAYAMANSION
PARKLANE, 126, S.D. ROAD
SECUNDERABAD-500 003, T.S
040-66382370/ 7411 / 2216/ 2375
GSTIN/UIN: 36AAACO3677J1Z5
State Name : Telangana, Code : 36
CIN: U72200TG1999PTC031820

Invoice No.	Dated
5059	**8-Oct-2020**
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated

PoNo 70711

Buyer
MODI REALTY MALLAPUR LLP
5-4-187/3&4,2ND FLOOR
SOHAM MANSION.MG ROAD
SECUNDERABAD
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**UPS APC 600VA**	85044090	18 %	**2 NOS**	2,415.25	NOS	**4,830.50**
	SGST						**434.75**
	CGST						**434.75**
	Total			**2 NOS**			**₹ 5,700.00**

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1143 Dt. 10/10/20
MRN No. 83956 Dt. 13/10/2020
Received By ... Sign. 10/10/20

MODI PROPERTIES PVT LTD * SEC'BAD *
INWARD
No. 70272
Date 2/10

CHNO : 001320
28/09/20

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Five Thousand Seven Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
85044090	4,830.50	9%	434.75	9%	434.75	869.50
Total	**4,830.50**		**434.75**		**434.75**	**869.50**

Tax Amount (in words) : **Indian Rupees Eight Hundred Sixty Nine and Fifty paise Only**

Company's PAN : **AACO3677J**

Declaration
1. cheques should be drawn in favour of "OBEL SYSTEMS PVT LTD", penalty for cheque bounce will be charged Rs.500/- and 24 % penal interest also charged will be warranty on all eqipments is as per manufactures standard warrenty policy and shall be directly provided by manufacturers, manufaturers policies for warranty repaires/replacement on if partsale in good condition, products with broken/burn, pin bends, pen/pencil marks, crocks, missing/hampered components and tampered warraty stickers will be rejected and consid ered warranty voide.

Company's Bank Details
Bank Name : **AXIS BANK LTD**
A/c No. : **068010200003254**
Branch & IFS Code : **SECUNDERABAD & UTIB0000068**

Customer's Seal and Signature

for OBEL SYSTEMS PVT LTD-(2019-20)

OBEL SYSTEMS PVT LTD. SEC'BAD

Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

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Purchase Order

70711
21.09.20 12:59:15

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			
Obel systems pvt ltd 7, Ground floor, Jaya Mansion, Parklane, 126, S.D. Road, Sec-3.	**Doc No**	70711	68381
	Doc Date	24-09-2020	
	Quote No	Nil	
GSTIN 36AAAC03677J1Z5	**Quote Date**	24-09-2020	
66382216	**SupplyType**	Supply	

Kind Attn : Mr.Shiva

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3534 - Computers and Peripherals - UPS - Other - nos	2.00	2,850.00	0.00	0.00	5,700.00
					Total Order Value . . .	**5,700.00**

Rupees : Five Thousand Seven Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of APC brand
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next Day.
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	Transport cost shall be borne by us.
Warranty	1 yr
Advance Paid	Rs..... vide cheq....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order site office CC camera use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 25/09/2020

Accepted the above Terms And Conditions
For ***Obel systems pvt ltd***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	28.08.2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	16:44
Supplier		Req. No.	68381
Material required before date:	31.08.20	ID No.	59415

No	Description	Size	Quantity	Units	Inward No	Date
1.	D-link (sim card type)	STD	01	No's		
2.	UPS / Stabilizer 70711	STD	02	No's		
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For CC Cameras at North side and south side work purpose at GMR site .

Prepared By	A.Sravani	Approved by	APPROVED BY
Sign.& Date	28.08.2020	Sign. & Date	28 AUG 2020 MANAGING DIRECTOR

Note: