

PURCHASE DIVISION
Advice for approval for credit to supplier

*12/11/20
Indebted
Completed*

Date: <u>6/11/20</u>		Prepared by: <u>Babbar P</u>	
PO/WO no. <u>71677</u>		PO / WO Date. <u>29.10.20</u>	
Supplier Name <u>Y. Pushpakatha</u>		PO/WO amount <u>2,385/-</u>	
Firm/Company <u>MMR R. LLP</u>		Project <u>GHT</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>231</u>	<u>30.10.20</u>	<u>2,385-00</u>
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>2,385-00</u>
Sl. No.	DC No	DC. Date	MRN No.
1.			<u>8463</u>
2.			
3.			
Amount B – Other Credits : Transportation charges			<u>1,007-00</u>
Amount C – Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>3,392-00</u>
Amount E – PO / WO value:			<u>2,385-00</u>
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. <u>1/-</u> ☒ No	
Payment – due date		<u>16.11.20</u>	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>		
Date	<u>6.11.20</u>		

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

FYPY9568E1ZM

TAX INVOICE

Cell : 8897895924

**Y. PUSHPALATHA**

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.M/s. Mehra & Modi Reality Kowkur

Sl.No. 231

Date: 30/10/2020

D/C. No. 15

Date: 29/10/2020

Party GST No.:

P.O.No. 71677 Date:

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT	
					Rs.	Ps.
1	Supply of plants -		50 nos		3392	00

BANK DETAILS:

YESHAMONI PUSHPALATHA

H.D.F.C. Bank, Branch Kondapur, Hyderabad.

A/c.: 50100308647051

IFSC Code: HDFC0002019

TOTAL

339200

Rupees inwards: Three Thousand Three
Hundred and ninety two onlyFor **Y. PUSHPALATHA**

Authorised Signatory

GSTIN: 29APYPY9568E1ZM

DELIVERY CHALLAN

Cell : 8897895924

Composite Scheme

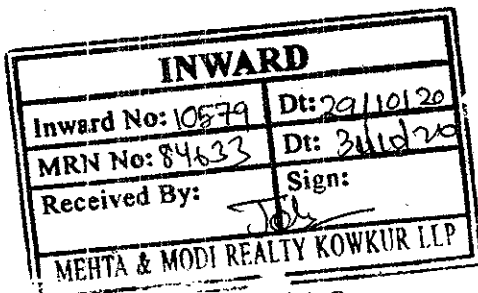
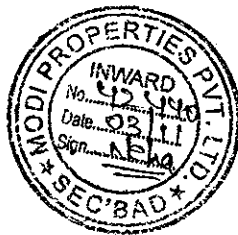
**Y. PUSHPALATHA**

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.M/s. Mehta & Modi Kowkur LLPD.C. No. 15Date 29/10/2020P.O. No. 71677

Party GST No.:

S.No.	PARTICULARS	Quantity.
1	Te Comg plants	50 no's



Time - 15:49

For **Y. PUSHPALATHA**

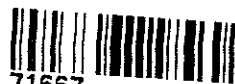
Receiver's Signature

Authorised Signatory

Purchase Order

Page(s) 1 Of 1

29-10-2020 3:05:59 PM



71667

20.10.20 4:01:44

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500
G S T No. : 36ABLFM7631F1Z3

Supplier Details

Y PUSHPALATHA
4-1270, Marthanda nagar, New Hafeezpet, Ranga Reddy Dist, Hyderabad

GSTIN 36APYPY9568E1ZM

8897895924

Doc No	71677	140299
Doc Date	29-10-2020	
Quote No	Nil	
Quote Date	29-10-2020	
SupplyType	Supply	

Kind Attn : Radha Krishna

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1:6031 - Miscellaneous - Plants - NA - nos Tecoma plant	50.00	45.00	0.00	6.00	2,385.00
Total Order Value . . .					2,385.00

Rupees : Two Thousand Three Hundred Eighty Five 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 Greenwood Heights

Sy no: 196, Kowkur.

Phone. 040-66335551

Penalty 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 GHMC park inside laying purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Name :

Name :

Date : _/_/_

Accepted the above Terms And Conditions

For **Y PUSHPALATHA**

Requisition Form

Company Name:		MMR KOWKUR LLP		Date:		29-10-2020		
Site & Phase :		GHT		Time:		12.22		
Supplier		SSLLP		Req. No.		140299		
Material required before date:			30-10-20		ID No.			61103
No	Description	Size	Quantity	Units	Inward No	Date		
1	TECOMO PLANTS	3'0"	50	Nos				
2								
3								
4								
5								
6								
7								
8								
9								
10								
Remarks: - For GHT Site ghmc park inside laying purpose								
Prepared By		A Suresh		Approved by				
Sign. & Date		29-10-2020		Sign. & Date				

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