

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		20/01/21		Prepared by:		NEHA	
PO/WO no.		73588		PO / WO Date.		07/01/21	
Supplier Name		Gautham Enterprises		PO/WO amount		6,300/-	
Firm/Company		Modi Reality Mallapur		Project		Guthmohar Residency	
Sl. No.		Bill No.		Bill Date		Bill amount	
1		1198		12/01/21		6,300/-	
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):							
Sl. No.		DC No		DC. Date		MRN No.	
1.						87499	
2.							
3.							
Amount B – Other Credits : Transportation charges							
Amount C – Other Debits :							
Amount D (D=A+B-C) – Amount to be credited to the supplier:							
Amount E – PO / WO value:							
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				22/01/21			
Remarks:							
Approved by		Purchase Officer		Purchase Manager		Procurement Manager	
MD		Accounts – receiver of bill		Accountant		Accounts Manager	
Sign:		[Signature]					
Date		20/01/21		21/1/21			

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/-

1730

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

Gautham Enterprises

1-10-98/19, Vallabh Nagar, Begumpet, Secunderabad

Pin-500016 Ph.27763763,40211963

GSTIN/UIN: 36ADIPA9683N1ZW

State Name : Telangana, Code : 36

E-Mail : gautham_entps2424@yahoo.com

Consignee (Ship to)

Modi Realty Mallapur LLP

Secunderabad

Ph:9502211799

Mr.Naveen Reddy

GSTIN/UIN : 36ACQFS2044C1Z7

State Name : Telangana, Code : 36

Buyer (Bill to)

Modi Realty Mallapur LLP

Secunderabad

Ph:9502211799

Mr.Naveen Reddy

GSTIN/UIN : 36ACQFS2044C1Z7

State Name : Telangana, Code : 36

Invoice No.	Dated
1198	12-Jan-21
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
p.o.no 73588 dt 7.1.21	12-Jan-21
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Somesh	TS 10UB3123
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate (Incl. of Tax)	Rate per Disc. %	Amount
1	Nescafe Signature Premix	21011200	18 %	15 kg	420.00	355.93 kg	5,338.95
	CGST Output - 9%					9 %	480.51
	SGST Output - 9%					9 %	480.51
	Rounded Off						0.03

Amount Chargeable (in words) **Total 15 kg ₹ 6,300.00**
INR Six Thousand Three Hundred Only
 E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
21011200	5,338.95	9%	480.51	9%	480.51	961.02
Total	5,338.95		480.51		480.51	961.02

Tax Amount (in words) : **INR Nine Hundred Sixty One and Two paise Only**

Company's Bank Details

Bank Name : Andhra Bank

A/c No. : 022231043001908

Branch & IFS Code : Ameerpet, Telangana 500022

Declaration

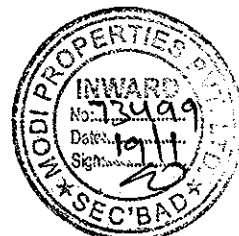
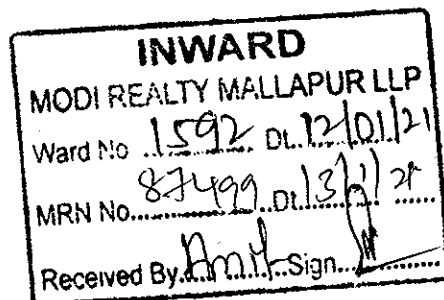
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

for Gautham Enterprises

Authorized Signatory



Purchase Order

Page(s) 1 Of 1,

07-01-2021 12:29:29

Origin



73588

31.12.20 3:36:41

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			
Gautham Enterprises Shop No. 1-10-98/19, Begumpet, behind Panthalooms, Sec-Bad GSTIN 36ADIPA9683N12W NA 2776-3763 / 6633-8763 9848035963	Doc No	73588	68689
	Doc Date	07-01-2021	
	Quote No	Nil	
	Quote Date	07-01-2021	
	SupplyType	Supply	

Kind Attn : Mr.Venkatesh Goud / Mrs. Saritha

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4011 - Consumables - Coffee Powder - NA - kgs	15.00	420.00	0.00	0.00	6,300.00
Total Order Value . . .					6,300.00
Rupees : Six Thousand Three Hundred Only.					

Terms and Conditions :-

Specification / All items shall be of brand.

Payment Terms nill

Tax All taxes included in above price.

Delivery Date With in 4 days

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. Next to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Included

Warranty Nil

Advance Paid nill

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for site

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Gautham Enterprises**

Name :

Name :

Date : _/_/