PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	02/8/21	Prepared by:	Sridevi
PO/WO no.	78693	PO / WO Date.	16/7/21
Supplier Name	A.A.B Engineering	PO/WO amount	3,894/-
Firm/Company	Modi Realty Pocharam LLP	Project	NGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	82	29/7/21	3894/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,894/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			94541	☑ 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:	3,894/-
Amount E – PO / WO value:	3,894/-
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	09/8/21

Remarks: —

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Brij	[signature]					
Date	2/8/21	3/8					

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/-

Tax Invoice

A A B ENGINEERING
Door No 101/b Bansilalpet Near Bible House
Rp Road Secunderabad
GSTIN/UIN: 36CMRPS1089L1Z4
State Name : Telangana, Code : 36
Contact : 9959777886,9030000071
E-Mail : aabengineering@gmail.com
www.aabengineering.co.in

Invoice No. **82**	Dated **29-Jul-2021**
Delivery Note	Mode/Terms of Payment **055995 CHEQUE RECIVED**
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through **YOPUR PERSON**	Destination **POCHARAM**
Bill of Lading/LR-RR No. **dt. 29-Jul-2021**	Motor Vehicle No.
Terms of Delivery	

Buyer
Modi Realty Pocharam Llp
5-4-183/3&4,2 Nd Floore,Soham ,Mansion,Mgroad,
Secun, 500003
GSTIN/UIN : 36ABIFM1836H1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Slump Cone Test Appartus** *BASE PLATE&TAMPING ROD*	9024	**2.0 NOS**	1,650.00	NOS		**3,300.00**
	CGST@9%			9	%		**297.00**
	SGST@9%			9	%		**297.00**
	Total		**2.0 NOS**				**₹ 3,894.00**

SUMMIT SALES LLP
R.R. DIST.
IN WARD
No: 82898
Date: 3/12
Sign:

Amount Chargeable (in words) E. & O.E
INR Three Thousand Eight Hundred Ninety Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9024	3,300.00	9%	297.00	9%	297.00	594.00
Total	**3,300.00**		**297.00**		**297.00**	**594.00**

Tax Amount (in words) : **INR Five Hundred Ninety Four Only**

Company's Bank Details
Bank Name : **SBI ACCOUNT**
A/c No. : **31481336850**
Branch & IFS Code : **BIBLE HOUSE & SBIN0002788**

Company's PAN : **CMRPS1089L**

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

for A A B ENGINEERING
SECBAD
Authorised Signatory

This is a Computer Generated Invoice

INWARD	
Inward No: 0248	Dt: 29/07/21
MRN No: 94541	Dt: 30/7/21
Received By:	Sign:

Purchase Order

 16-Jul-21 2:08:29 PM

78693
12.07.21 11:12:24

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
A.A.B. Engineering, D.No.6-7-69, R.P. Road, Bansilalpet, Near Bible House, Secunderabad - 500 003. **GSTIN** 36CMRPS1089L1Z4 040-27547970 040-27538805 9959777886/9959997132	**Doc No**	78693	181618
	Doc Date	16-07-2021	
	Quote No	Nil	
	Quote Date	16-07-2021	
	SupplyType	Supply	

Kind Attn : Mr. Mastan/Mr. Ali

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5022 - Equipment - machinery - Comp. Test Machine - NA - nos	2.00	1,650.00	0.00	18.00	3,894.00
					Total Order Value . . .	**3,894.00**

Rupees : Three Thousand Eight Hundred Ninty Four Only.

Terms and Conditions :-

Specification / Brand	Slump cone test 38x38x42, local made
Payment Terms	After delivery and production of bill
Tax	GST Included in the above prices
Delivery Date	With in a day
Delivery Location	Nilgiri Heights pocharam Phone: .9849497484
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for slump test purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Realty Pocharam LLP*

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For *A.A.B. Engineering,*

Name : ______

Date : __/__/____

Requisition Form

ompany Name:	Modi Realty Pocharam LLP	Date:	10-07-2021
te & Phase :	Niligiri Heights	Time:	16:43
upplier:		Req. No.	181618
Iaterial required before date: 14.7.21		ID No.	67446

No	Description	Size	Quantity	Units	Inward No	Date
1	**Cube moulds**	**STD**	6	No's		
2	Slump cone moulds	STD	2	No's		
3	78693					
4						
5						
6						
7						
8						
9						
10						

Remarks:for site use purpose

Prepared By	P.sneha	Approved by	
Sign.& Date	10.07.2021	Sign. & Date	APPROVED 12 JUL 2021 P. PRABHAKAR Sr. MANAGER PURCHASE

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