PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	02/8/21	Prepared by:	Sridevi
PO/WO no.	78758	PO / WO Date.	19/7/21
Supplier Name	Sri Raja Rajeshwara Traders	PO/WO amount	790/-
Firm/Company	Modi Realty Pocharam LLP	Project	NGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	0247	24/7/21	932/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			932/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			94390	☑ ~~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:				932/-
Amount E – PO / WO value:				790/-
Amount F – Difference (A – E): GST-18%				142/-

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:	— Final Bill —

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[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/-

11:20

Shop : 040-2771 8915, 6633 3915 Resi : 040-6666 4080
Mob. : 092463 63915, 93472 36012

SRI RAJA RAJESHWARA TRADERS

Shop No.18, Hyderi Complex, Ranigunj, Secunderabad - 500 003.
Dealers In : M.S.Wire, M.S.Wire Nails, G.I. Barbed Wire, G.I.St.Rods, Welding Electrodes, Welding Accessories, Wire Mesh, Hexwire Netting, Spades, Crow Bars, Screws, Ropes, Carbide, Bitumen Products, Tor Felt, Fibre Corrugated Sheets, Gamela, Nelton Mosquito Mesh, Sponges, Red Odixe Paint & General Hardware.
Email : srrt3915@gmail.com, prpk67@gmail.com

CASH / CREDIT INVOICE

To
M/s. Modi Realty Pocharam LLP
Secundrabad

Invoice No. : 02487 Date : 24/7/21
D.C. No. : Date :
P.O. No. : Date :

Site :

LL/RR Truck No. :

Customer's GST No. : 36AB IFM1836H1Z7
Payment Mode :

Sl. No.	Quantity	Description of Goods	HSN CODE	GST	Rate Rs. Ps.	Amount Rs. Ps.
1)	2Nos	Hammer 1.5 Pounds	8205	18%	170=00	340=00
2)	1Nos	Hammer 5.Lb	8205	18%	450=00	450=00
						790=00
		CGST		9%		71=00
		SGST		9%		71=00
						932=00
	E. & O.E.	Rs 932/=00				

Rupees

TOTAL 932=00

INWARD
Inward No: 10232 Dt: 26/7/21
MRN No: 94390 Dt: 26/7/21
Received By: Mob Sign:
NILGIRI HEIGHTS

GST No. : 36AEPPP5662Q1ZF
Subject to Secunderabad Jurisdicition
1. Goods once sold will not be taken back or exchanged.
2. 24% Interest will be charged on bills remaining unpaid after due date.

HDFC BANK,
PARADISE BRANCH.
A/C No. : 00422020001922
RTGS : HDFC0000042

For SRI RAJA RAJESHWARA TRADERS

Authorised Signatory

SUMMIT SALES LLP
IN WARD
No: 82766
Date: 2.8.2
Sign:
R.R. DIST.

19-07-2021 14:56:48

Purchase Order

78758
16.07.21 4:14:06

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			
Sri Raja Rajeshwara Traders Shop No. 18, Hyderi complex, Ranigunj, Sec-Bad -500 003 **GSTIN** 36AEPPP5662Q1ZF 27718915. 276363915 9246363915	**Doc No**	78758	181624
	Doc Date	19-07-2021	
	Quote No	Nil	
	Quote Date	19-07-2021	
	SupplyType	Supply	

Kind Attn : Mr. Rajeshwar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9542 - Tools - Hammer - other - nos *5 LB*	1.00	450.00	0.00	0.00	450.00
2	9542 - Tools - Hammer - other - nos *1.5 p*	2.00	170.00	0.00	0.00	340.00
					Total Order Value . . .	**790.00**

Rupees : Seven Hundred Ninty 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	Next Day.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Site works purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Realty Pocharam LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For ***Sri Raja Rajeshwara Traders***

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	Modi Realty pocharam LLP	Date:	13-07-2021
Site & Phase :	Niligiri Heights	Time:	15:04PM
Supplier		Req. No.	181624
Material required before date:	**17.07.2021**	ID No.	67496.

No	Description	Size	Quantity	Units	Inward No	Date
1	Plastic gampas	big	12	No's		
2	Spades with handles ~~78756~~	Std	06	No's		
3	Crow bars	5' ht	02	No's		
4	Big hammers 78758	5 kgs	01	No's		
5	Small hammers	std	02	No's		
6						
7						
8						
9						

Remarks: - For site use only

Prepared By	S.Sharvani	Approved by	APPROVED
Sign.& Date	13-07-2021	Sign. & Date	19 JUL 2021

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

P. PRABHAKAR
Sr. MANAGER PURCHASE