PURCHASE DIVISION
Advice for approval for credit to supplier

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Date:	29/09/2021	Prepared by:	MINISH.
PO/WO no.	8025	PO / WO Date.	25/08/2021
Supplier Name	Gautham Enterprises	PO/WO amount	7,050/-
Firm/Company	Modi Realty Mallapur LLP	Project	GMR.
Sl. No.		Bill Date	Bill amount
1.	856.	16/09/2021	7,050/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7050/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			96603.	☑ Yes ◻ No
2.				◻ Yes ◻ No
3.				◻ Yes ◻ No
4.				◻ Yes ◻ No
Amount B –Other Credits :				—
Amount C –Other Debits :				—
Amount D (D=A+B-C) – Amount to be credited to the supplier:				7050/-
Amount E – PO / WO value:				7,050/-
Amount F – Difference (A – E):				NIL

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	04/10/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 29 SEP 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date							

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

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

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

Invoice No. 856	Dated 16-Sep-21
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No. p.o.no -80251 dt 25.8.21	Dated 16-Sep-21
Dispatch Doc No.	Delivery Note Date
Dispatched through Somesh TS 10UB 3123	Destination
Terms of Delivery	

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

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**	470.00	398.31	kg		**5,974.65**
	CGST Output - 9%					9	%		**537.72**
	SGST Output - 9%					9	%		**537.72**
	Less ***Rounded Off***								**(-)0.09**
	Total			**15 kg**					**₹ 7,050.00**

Amount Chargeable (in words)
INR Seven Thousand Fifty Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
21011200	5,974.65	9%	537.72	9%	537.72	1,075.44
Total	**5,974.65**		**537.72**		**537.72**	**1,075.44**

Tax Amount (in words) : **INR One Thousand Seventy Five and Forty Four paise Only**

Company's Bank Details
Bank Name : **Union Bank of India**
A/c No. : **022231043001908**
Branch & IFS Code : **Ameerpet Br & UBIN0802221**

for Gautham Enterprises

Authorised Signatory

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

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1951 Dt. 16/9/21
MRN No 96603 Dt. 20/9/21
Received By Amit Sign.

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 84749
Date: 22/9
Sign:

Purchase Order

Ori

80251
02.09.21 4:45:18

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	**Doc No**	80251	187324
Shop No. 1-10-98/19, Begumpet, behind Panthalooms,Sec-Bad	**Doc Date**	25-08-2021	
	Quote No	Nil	
GSTIN 36ADIPA9683N12W NA	**Quote Date**	02-09-2021	
2776-3763 / 6633-8763 9848035963	**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	398.30	0.00	18.00	7,049.91
					Total Order Value . . .	**7,049.91**

Rupees : Seven Thousand Fourty Nine and Paise Ninty One Only.

Terms and Conditions :-

Specification /	Brand is Cafe desire
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a 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	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for site office use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Gautham Enterprises***

Name : ____________________ Name : ____________________ Date : __/__/____

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Requisition Form

Company Name:	MRMLLP	Date:	02-09-2021
Site & Phase :	GMR	Time:	10:00
Supplier		Req. No.	187324
Material required before date:	03-09-2021	ID No.	68989

No	Description	Size	Quantity	Units	Inward No	Date
1.	Coffee powder	std	15	No's		
2.						
3.						
4.	80251					
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For sales office & site office staff use purpose at GMR site .

Prepared By	A.Sravani	Approved by	
Sign.& Date	02-09-21	Sign. & Date	

Note:

APPROVED BY
02 SEP 2021
M. RAM PRASAD
PROJECT MANAGER