

**PURCHASE DIVISION**  
Advice for approval for credit to supplier

|                                                                |                  |                                                                                                        |                                                                                                                                                                |
|----------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Date:- 29/10/21                                                |                  | Prepared by: Babbar                                                                                    |                                                                                                                                                                |
| PO/WO no. 81085                                                |                  | PO / WO Date. 28/9/21                                                                                  |                                                                                                                                                                |
| Supplier Name KPR Infog.                                       |                  | PO/WO amount T. 40,000/-                                                                               |                                                                                                                                                                |
| Firm/Company MPL                                               |                  | Project MPL                                                                                            |                                                                                                                                                                |
| Sl. No.                                                        | Bill No.         | Bill Date                                                                                              | Bill amount                                                                                                                                                    |
| 1                                                              | 40               | 7/10/21                                                                                                | 1,36,900/-                                                                                                                                                     |
| 2                                                              | 42               | 7/10/21                                                                                                | 1,81,300/-                                                                                                                                                     |
| 3                                                              | 46               | 11/10/21                                                                                               | 2,55,200/-                                                                                                                                                     |
| 4                                                              | 48               | 12/10/21                                                                                               | 1,57,700/-                                                                                                                                                     |
| Amount A - Bills total (Excluding Transport & Hamali Charges): |                  |                                                                                                        | 7,25,200/-                                                                                                                                                     |
| Sl. No.                                                        | DC. Date         | MRN No.                                                                                                | DC matches MRN                                                                                                                                                 |
| 1.                                                             |                  |                                                                                                        | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                       |
| 2.                                                             |                  |                                                                                                        | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                       |
| 3.                                                             |                  |                                                                                                        | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                       |
| Amount B - Other Credits : Transportation charges/Charges      |                  |                                                                                                        |                                                                                                                                                                |
| Amount C - Other Debits : Short Fall                           |                  |                                                                                                        |                                                                                                                                                                |
| Amount D (D=A+B-C) - Amount to be credited to the supplier:    |                  |                                                                                                        | 5580/-                                                                                                                                                         |
| Amount E - PO / WO value:                                      |                  |                                                                                                        | 7,19,620/-                                                                                                                                                     |
| Amount F - Difference (A - E): GST-18%                         |                  |                                                                                                        | 7,40,000/-                                                                                                                                                     |
| Quantity received as per PO / WO                               |                  |                                                                                                        | <input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below) |
| Is difference between PO / Bill acceptable?                    |                  |                                                                                                        | <input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)                                                                                     |
| Excess / short material received                               |                  |                                                                                                        | <input type="checkbox"/> Approved - within acceptable limits <input type="checkbox"/> No (explained below)                                                     |
| Close PO / WO                                                  |                  |                                                                                                        | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No - wait for balance material <input type="checkbox"/> No (explained below)                  |
| Advance paid / PDC given (deduct when paying)                  |                  |                                                                                                        | <input type="checkbox"/> Yes - Rs. /- <input checked="" type="checkbox"/> No                                                                                   |
| Payment - due date                                             |                  |                                                                                                        | 1/11/21                                                                                                                                                        |
| Remarks:                                                       |                  |                                                                                                        |                                                                                                                                                                |
| Approved by                                                    | Purchase Officer | Purchase Manager                                                                                       | Procurement Manager                                                                                                                                            |
| Sign:                                                          |                  |                                                                                                        |                                                                                                                                                                |
| Date                                                           | 29/10/21         |                                                                                                        |                                                                                                                                                                |
|                                                                |                  | <b>APPROVED BY</b><br><b>MD</b><br><b>03 NOV 2021</b><br><b>SOHAM MODI</b><br><b>MANAGING DIRECTOR</b> |                                                                                                                                                                |
|                                                                |                  | Accounts - receiver of bill                                                                            | Accountant                                                                                                                                                     |
|                                                                |                  |                                                                                                        | Accounts Manager                                                                                                                                               |

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/-

# Invoice

500007  
 GSTIN/UIN: 36AARFK4673N1ZG  
 State Name : Telangana, Code : 36  
 E-Mail : kprinfra7@gmail.com

Invoice No. **40**  
 Delivery Note  
 Supplier's Ref. **336 TO 376**  
 Buyer's Order No. **81085 TO 178030**  
 Despatch Document No.  
 Despatched through  
 Terms of Delivery

Dated **7-Oct-2021**  
 Mode/Terms of Payment  
 Other Reference(s)  
 Dated **28-Sep-2021**  
 Delivery Note Date  
 Destination

**Modi Properties Pvt.Ltd**  
 5-4-187/3&4, IInd Floor, M.G. Road  
 Secunderabad  
 GSTIN/UIN  
 State Name : 36AABCM4761E1ZM  
 : Telangana, Code : 36

| SI No. | Description of Goods | HSN/SAC   | Quantity  | Rate     | per | Amount        |
|--------|----------------------|-----------|-----------|----------|-----|---------------|
| 1      | M20                  | 38245010  | 37.00 CUM | 3,135.59 | CUM | 1,16,016.83   |
|        | SGST                 |           |           | 9 %      |     | 10,441.51     |
|        | CGST                 |           |           | 9 %      |     | 10,441.51     |
|        | Round Off            |           |           |          |     | 0.15          |
|        | Total                | 37.00 CUM |           |          |     | ₹ 1,36,900.00 |

Chargeable (in words)  
 One Lakh Thirty Six Thousand Nine Hundred Only

| Taxable Value     | Central Tax              | State Tax                | Total                |
|-------------------|--------------------------|--------------------------|----------------------|
| 1,16,016.83       | Rate 9% Amount 10,441.51 | Rate 9% Amount 10,441.51 | Tax Amount 20,883.02 |
| Total 1,16,016.83 | 10,441.51                | 10,441.51                | 20,883.02            |

(in words) : INR Twenty Thousand Eight Hundred Eighty Three and Two paise Only

AN : AARFK4673N  
 at this invoice shows the actual price of the  
 and that all particulars are true and

Company's Bank Details  
 Bank Name : AXIS BANK  
 A/c No. : 917020040783531  
 Branch & IFS Code : TARNKA & UTIB0000002

This is a Computer Generated Invoice

