M B

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/11/21	Prepared by:	Kavitha
PO/WO no.	80874	PO / WO Date.	22/9/21
Supplier Name	Gautham Enterprises	PO/WO amount	1,915/-
Firm/Company	Modi Realty Genome Valley	Project	MRGV
Sl. No.	Bill No.	Bill Date	Bill amount
1	937	28/8/21	1,915/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,915/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			97479	☑ 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:	1,915/-
Amount E – PO / WO value:	1,915/-
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	15/11/21
Remarks:	— Final Bill —

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Kavitha	[signature]					
Date	13/11/21	13/11/21					

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/-

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)

Consignee (Ship to)
Modi Realty Genome Valley LLP- Turkapally
Turkapally
GSTIN/UIN : 36ABFFM3063P1ZU
State Name : Telangana, Code : 36

Buyer (Bill to)
Modi Realty Genome Valley LLP- Turkapally
Turkapally
GSTIN/UIN : 36ABFFM3063P1ZU
State Name : Telangana, Code : 36

Invoice No. **937**	Dated **28-Sep-21**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No. **P.O.NO-80874 DT 22.9.21**	Dated **28-Sep-21**
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
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 %	**2 kg**	470.00	398.31	kg		**796.62**
2	**Nestea Lemon 1 Kg**	21012090	18 %	**3 nos**	325.00	275.42	nos		**826.26**
									1,622.88
	CGST Output - 9%					9 %			**146.06**
	SGST Output - 9%					9 %			**146.06**
	Total								**₹ 1,915.00**

INWARD
Inward No: 1448 Dt: 7/10/21
GRN No: 97479 Dt: 9/10/21
Received By: Sign: Ajay
MODI REALTY GENOME VALLEY LLP

Amount Chargeable (in words)
INR One Thousand Nine Hundred Fifteen Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
21011200	796.62	9%	71.70	9%	71.70	143.40
21012090	826.26	9%	74.36	9%	74.36	148.72
Total	**1,622.88**		**146.06**		**146.06**	**292.12**

Tax Amount (in words) : **INR Two Hundred Ninety Two and Twelve paise Only**

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

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

for Gautham Enterprises

Authorised Signatory

GAUTHAM ENTERPRISES Begumpet

SUBJECT TO HYDERABAD JURISDICTION
This is a Computer Generated Invoice

INWARD
Inward No: 1448 Dt: 07/10/21
GRN No: 97479 Dt: 9/10/21
Received By: Sign:
MODI REALTY GENOME VALLEY LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 05697
Date: 19.10.21
Sign:

Purchase Order

80874
18.09.21 11:28:02

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

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	80874	94887
Doc Date	22-09-2021	
Quote No	Nil	
Quote Date	22-09-2021	
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	2.00	470.00	0.00	0.00	940.00
2	4060 - Consumables - Tea Powder - NA - kgs *Lemon*	3.00	325.00	0.00	0.00	975.00
					Total Order Value . . .	**1,915.00**

Rupees : One Thousand Nine Hundred Fifteen 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	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
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

Bill process

For *Modi Realty Genome Valley LLP*
Authorised Signatory

22/09/2021

Name : ______

Accepted the above Terms And Conditions
For *Gautham Enterprises*

Name : ______

Date : __/__/____

12/2

Requisition Form

Company Name:	MRGV	Date:	21.09.2021
Site & Phase :	BRGV	Time:	10:30 AM
Supplier		Req. No.	94887
Material required before date:	23.09.2021	ID No.	69548

No	Description	Size	Quantity	Units	Inward No	Date
1	Coffee Powder	470/-	2	Packets		
2	Lemon Tea Powder	325/-	3	packets		
3						
4						
5						
6	80874					
7						
8						
9						
10						
11						

Remarks: For Site Office purpose

APPROVED
22 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	Pushpalatha	Approved by	Madhu
Sign.& Date	21.09.2021	Sign. & Date	21.09.2021

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