(M) (e)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/11/21	Prepared by:	Janaki
PO/WO no.	82290	PO / WO Date.	2/11/21
Supplier Name	G.P buildcon Materials	PO/WO amount	1,161 /-
Firm/Company	Modi reality MallapurLLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	22	2/11/21	1,161 /-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	22	2/11/21	~~[illegible]~~ 99024	☑ 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:	1,161 /-
Amount E – PO / WO value:	1,161 /-
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:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Janaki		APPROVED 16 NOV 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	14/11/21						

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/-

Tax Invoice

G.P BUILDCON MATERIALS G1,SAI SRINIVASA TOWERS KAKAGUDA SECUNDERABAD-15 GSTIN/UIN: 36AIZPG8119P1Z9 State Name : Telangana, Code : 36 E-Mail : g.pbuildcon999@gmail.com	Invoice No. **GP/21-22/432** Delivery Note Supplier's Ref.	Dated **2-Nov-2021** Mode/Terms of Payment Other Reference(s)
Consignee **MODI REALITY MALLAPUR LLP** 5-4-187/3, 2 ND FLOOR,SOHAM MANSION, MGROAD,SECUNDERABAD GSTIN/UIN : 36AAEFM1459R1ZP PAN/IT No : State Name : Telangana, Code : 36	Buyer's Order No. **82290** Despatch Document No. Despatched through **BY HAND-KRAJU**	Dated **2-Nov-2021** Delivery Note Date Destination **MALLAPUR**
Buyer (if other than consignee) **MODI REALITY MALLAPUR LLP** 5-4-187/3, 2 ND FLOOR,SOHAM MANSION, MGROAD, SECUNDERABAD GSTIN/UIN : 36AAEFM1459R1ZP PAN/IT No : State Name : Telangana, Code : 36 Place of Supply : Telangana	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**DRILL BIT-PLUS-5MM**	8507	18 %	**6.00 NOS**	72.00	NOS	**432.00**
2	**DRILL BIT-PLUS-6MM**	8507	18 %	**6.00 NOS**	92.00	NOS	**552.00**
							984.00
	Out Put CGST						**88.56**
	Out Put SGST						**88.56**
	Less : ***Invoice Round Off***						**(-)0.12**
	Total			**12.00 NOS**			**₹ 1,161.00**

INWARD
MODI REALTY MALLAPUR LLP
Ward No 6492 Dt. 8/11/21
MRN No 99024 Dt. 9/11/21
Received By... Sign... 8/11/21

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 86677
Date: 11/11/21
Sign:

Amount Chargeable (in words) E. & O.E

INR One Thousand One Hundred Sixty One Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8507	984.00	9%	88.56	9%	88.56	177.12
Total	984.00		88.56		88.56	177.12

Tax Amount (in words) : **INR One Hundred Seventy Seven and Twelve paise Only**

Company's Bank Details
Bank Name : **ICIC BANK LTD**
A/c No. : **630805500095**
Branch & IFS Code : **VIKRAMPURI & ICIC0006308**

Company's PAN : **AIZPG8119P**

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

for G.P BUILDCON MATERIALS

Authorised Signatory

SUBJECT TO SECUNDRABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

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82290
30.10.21 11:22:28

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			
G.P.Buildcon materials flat.no.G1, Saisrinivasa towers, Sri puri Colony, Kakaduda, secunderbad 9866116375	**Doc No**	82290	187829
	Doc Date	02-11-2021	
	Quote No	NIL	
	Quote Date	02-11-2021	
	SupplyType	Supply	

Kind Attn : Mr.Pavan

432 - 6492 - 8/11/21 - 99024

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	9521 - Tools - Drill Bit - 5mm x 50mm - nos	6.00	72.00	0.00	18.00	509.76
2	9522 - Tools - Drill Bit - 6mm x 50mm - nos	6.00	92.00	0.00	18.00	651.36
					Total Order Value . . .	**1,161.12**

Rupees : One Thousand One Hundred Sixty One and Paise Twelve Only.

Terms and Conditions :-

Specification / Brand	Item shall be of 'BOSCH MAKE:
Payment Terms	After Delivery & Production of bill
Tax	Included
Delivery Date	Same 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 Cost	Transport cost shall be borne by us.
Warranty	1 year from date of purchase against any mfg. defects.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for holes Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***
Authorised Signatory

02/11/2021

Name : ____________

Accepted the above Terms And Conditions
For ***G.P.Buildcon materials***

Name : ____________

Date : __/__/____

1404

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	30.10.21
Site & Phase :	GULMOHAR RESIDENCY	Time:	02:50
Supplier		Req. No.	187829
Material required before date:	01.10.21	ID No.	70781

No	Description	Size	Quantity	Units	Inward No	Date
1.	Drilling bits	5mm	6	No's	72 +18	
2.	Drilling bits	6mm	6	No's	92 +18	
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

PO 82290

APPROVED
01 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For holes purpose at GMR site

Prepared By	M.DEEPA	Approved by	Ram Prasad
Sign.& Date	30.10.21	Sign. & Date	30.10.21

Note:

T. Pahy

APPROVED BY
29 OCT 2021
M. RAM PRASAD
PROJECT MANAGER