1085

PURCHASE DIVISION Advice for approval for credit to supplier



PO/WO no. Suns Supplier Name Firm/Company Modi properties put the Project SI. No. Bill No. Bill No. Bill Date Bill amount 1 2 7 1 1 2 2 3 4 Amount A – Bills total(Excluding Transport & Hamali Charges): SI. No. DC. No DC. Date MRN No. DC matches MRN 1. 2. 3 Yes No 3. Amount B – Other Credits : Transportation charges Amount C – Other Debits : Amount E – PO / WO value: Amount F – Difference (A – E): GST-18% Quantity received as per PO / WO Is difference between PO / Bill acceptable? Excess / short material received DApproved—within acceptable limits No (explained below) Close PO / W?O Description Project H1 22 271, UO / CAPPA – Project H1 1 22 271, UO / CAPPA – Project H1 1 22 271, UO / CAPPA – Project H1 1 22 271, UO / CAPPA – Project H1 1 22 Amount C – Cher Debits : Amount E – PO / WO value: Amount	Date:	121 22		Prepared by:			Snehg				
Firm/Company SI. No. Bill No. Bill No. Bill Date Bill Date Bill amount 1 22 3 4 Amount A – Bills total(Excluding Transport & Hamali Charges): SI. No. DC. No DC. Date MRN No. DC matches MRN 1. 2. 3. Amount B – Other Credits: Transportation charges Amount C – Other Debits: Amount D (D=A+B-C) – Amount to be credited to the supplier: Amount E – PO / WO value: Amount F – Difference (A – E): GST-18% Quantity received as per PO / WO Is difference between PO / Bill acceptable? Excess / short material received DBill Date Bill Date Bill Date Bill Date Bill Date Bill Amount 2 7 U 0 / Per Porton Project Amount MRN No. DC matches MRN DYes No DYes No Amount B – Other Credits: Transportation charges Amount T – Difference (A – E): GST-18% Quantity received as per PO / WO Is difference between PO / Bill acceptable? DYes No (explained below) Excess / short material received	PO/WO no.	84489			PO / WO Date.			7/1/22			
Sl. No. Bill No. Bill Date Bill amount 1	Supplier Name	Vivid uppald		-	PO/WO	amount		271.40/-			
Sl. No. Bill No. Bill Date Bill amount 1	Firm/Company	modi mon	estier pr	utto	Project			4.0			
2 3 4 Amount A – Bills total(Excluding Transport & Hamali Charges): SI. No. DC. No DC. Date MRN No. DC matches MRN 1.	Sl. No.				Bill Date	127		Bill amount	(620)		
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Sl. No. DC .No DC .Date MRN No. DC matches MRN 1.	4							,			
1.	Amount A – Bills t	total(Excluding Transp	oort & Hama	ali Charg	es):			271.40	/_		
2.	Sl. No. DC .N	lo	DC. Date			MRN	No.	DC matches M	RN		
3.	1.					_		□ 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: Amount E – PO / WO value: Amount F – Difference (A – E): GST-18% Quantity received as per PO / WO Is difference between PO / Bill acceptable? Excess / short material received Approved = within acceptable limits □ No (explained below)	2.							□ Yes □ No			
Amount C –Other Debits: Amount D (D=A+B-C) – Amount to be credited to the supplier: Amount E – PO / WO value: Amount F – Difference (A – E): GST-18% Quantity received as per PO /WO Is difference between PO / Bill acceptable? Excess / short material received Approved – within acceptable limits No (explained below)	3.	3.							□ Yes □ No		
Amount D (D=A+B-C) – Amount to be credited to the supplier: Amount E – PO / WO value: Amount F – Difference (A – E): GST-18% Quantity received as per PO /WO Is difference between PO / Bill acceptable? Excess / short material received Approved – within acceptable limits No (explained below)	Amount B –Other Credits: Transportation charges								5.7		
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Amount F – Difference (A – E): GST-18% Quantity received as per PO /WO Is difference between PO / Bill acceptable? Excess / short material received Approved—within acceptable limits No (explained below)	Amount D (D=A+	B-C) – Amount to be	credited to th	ne suppli	er:			271.46)/_		
Quantity received as per PO /WO Is difference between PO / Bill acceptable? Excess / short material received Approved—within acceptable limits No (explained below)	Amount E – PO / V	WO value:						271.4	0/-		
Is difference between PO / Bill acceptable? ☐ Yes ☐ No (explained below) Excess / short material received ☐ Approved—within acceptable limits ☐ No (explained below)	Amount F – Differ	ence $(A - E)$: GST-18	2%								
Excess / short material received	Quantity received	as per PO /WO	-	□ Yes □	Excess re	ceived [Short received	d Other (explain	ned below)		
	Is difference between	een PO / Bill acceptable	le?	□ Yes □	No (expla	ined be	low)				
Close PO / W?O Wes No – wait for balance material No (explained below)	Excess / short mate	erial received		□ Approved — within acceptable limits □ No (explained below)							
2 Too 2 Too Walk for Galance Material 2 Tro (explained below)	Close PO / W?O		1	□Yes □	No – wait	for bala	ance material	No (explained b	elow)		
Advance paid / PDC given (deduct when paying)	Advance paid / PD	C given (deduct when	paying)	□ Yes –	Rs/-	□ No					
Payment – due date	Payment – due dat	e		A	14/1	22					
Remarks:	Remarks:				(, (,	100					
			6:								
Approved Purchase Purchase Procurement M D Accounts – Accountant Accounts by Officer Manager Manager Bill	1.1				nt N	1 D	receiver of	Accountant			
Sign: APPROVED	Sign:	nels APPR	W VED								
Date 121/22 1 4 1AN 2022	Date	2/1/22 141	AN 2022								

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 on 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/-

M/s. VIVID WORLD

A Complete Solution for all your cartridge needs

Flat No. 503, G2 Block, Indu Aranaya Pallavi Apts., Bandlaguda, Nagole, Hyderabad – 500 068, Telangana State. Tel: +91-9246215868

GSTIN: 36AVTPS1528D1ZB

TAX INVOICE

Invoice No.: 2247					Transpo	rt Mode :		8				
Invoice Date :07/01/2022					Vehicle Number :							
Reverse Charge (Y/N):						Date of Supply :						
State : TELANGANA	Code		36	5								
Bill to Par	ty			- IA			SI	hip to Pa	rty			
Address: M/s. MODI PROPERTIES PVT LTD, 5-4-187/3&4, 2 ND FLOOR, SOHAM MANSION, MG ROAD, SECBAD.						GATE PASS NO:6618						
GST: 36AABCM4761E1ZM					GSTIN:			s at the	a =			
State : TELANGANA		- 1	Co de		State :						Code	
Product Description	HSN Code		Qty.	Rate	Amount	TAXABLE VALUE	CGST	T		SGST	TOTAL	
3 700							RATE	AMT	RATE	AMT		
HP 12A LASER TONER REFILLING	3707	+	01	230.00	230.00	41.40	9%	20.70	9%	20.70	271.40	
		4				-			-	-	-	
		=		1								
	INWARD		to	122								
Inward No	693 DI	0	Pol	120						-		
MRN No:	D	-	ρ	5		-			-	-	1	
MKN	By: 0 6	gn		DI							D= 0 = =	
Received	oit or	D.	TRS									
MO	DIPROP	K	1 2.24						-			
											12	
		1			230.00	41.40		1			271.40	
						-					230.00	
RS. TWO HUNDRED SEVENTY ONE AND FORTY PAISE ONLY (RS.271.40)						ADD: SGST 9%					20.70	
											20.70	
							Total Amount After Tax					
						170000000000000000000000000000000000000					271.40	
						and Mr.			VIV			
Bank Details						NIT SA	utien pat	the particular	<	611		
Bank Name INDIAN BANK					(5)	IN WAR	Par	11-1	s given ab	611		
Bank Name : INDIAN BANk Branch : Narayanguda Branch		0	<u></u>			IN WAR	Par C	11-1	<	611		
Bank Name INDIAN BANK		3	1	mon Seal	SUN	IN WAR No: 895 Date: 12	of of the original of the orig	11-1	AD WO	RLD		

Purchase Order

Page(s) 1 Of 1

12-01-2022 14:36:40



08.01.22 11:42:54

From Company: Modi Properties Pvt.Ltd.

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36AABCM4761E1ZM

Supplier Details				
Vivid World	Doc No	84489 183365		
204, Kubera Towers, Narayanaguda, Hyderabad.	Doc Date	07-01-2022		
	Quote No			
GSTIN 36AVTPS1528D1ZB	Quote Date	07-01-2022		
6682-3161/6682-3171 92462-15868	SupplyType	Supply		

Kind Attn: Mr. Vishal

Purchase Order for the Supply of following Items.

*						
Qty	Rate	Dis%	GST	Amount		
1.00	230.00	0.00	18.00	271.40		
	Total Or	der Value	e	271.40		
		1.00 230.00	1.00 230.00 0.00			

Terms and Conditions :-

Specification /

As per details given in the quotation

Payment Terms

After Delivery & Production of bill

Tax

All taxes included in above price.

Delivery Date

Same Day

Delivery Location

Head Office

5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003

Phone. 040-66335551

Penality For Delay Nil

Transportation

Included in the above price.

Warranty

Nil

Advance Paid

Nil

Other Terms

We reserve the right items not conforming to quality and specifications. Above order for HO Purpose.

Completion Date

Measurment Security

Nil Nil

Remarks

Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

For Modi Properties Pvt.Ltd.

Accepted the above Terms And Conditions

Authorised Signatory

For Vivid World

Name :	Name :	Date ://

Requisition Form

			requis	SILIOII I O	111			
Company Name: Modi Properties Pvt Ltd			s Pvt Ltd	Date:		07-01-2022		
Site & Phase : Head office			Time:					
Supp	olier			Req. N	No.		183364	
Mate	erial required before da	nte:		ID No			72880	
No		Description		Size	Quantity	Units	T 1 NT.	Date
1	12A Toner refilling	Was a service of the control of the		and Acres (A. To	1	No		
2								
3								
4		84489						
5		0 ,						
6								
7								
8								
9								
10								
Rem	arks: This is for Head	office				18		
Prepa	ared By	Suneel		Appro	ved by	V CONTROLL	OVED	
	& Date	07-01-2022			& Date	APP	ROVED	
Note	On receipt of materia	al at site write inward n	umber and date	in last 2 c	columns		2022	

P. PRABHAKAR Sr. MANAGER PURCHASE