# PURCHASE DIVISION Advice for approval for credit to supplier

18	· /-)	Prepared l	ov 4	Thate	-	Serial no.	Chrystel A.	· .	2340	
Date:	22/3/n	<u> </u>		7.0. Mc	1	HO inward	no		and the same of	
Supplier name	Mahaveer	Glan [	region		dwal	HO receive	d date			
Firm/Company	RPPL	Project '		Head o	ypic	1				
PO/WO date	25/11/21	PO/WO N			82990	Scan ID.		0::-1		
Si no.	Ball bo		Bill	date		Bill amount		Original		
I	og houn	1306	ch	22	24	382-0	V	□ Yes		
2.	301100	1200			`	1	-	□ Yes	o No	
3. ;								□ Yes	п №	
4.								□ Yes	ы No	
	total (Excluding Tran	acnort & Hai	mali Char	pes).			- 1	382	- Y)	
Amount A - Dills	TOTAL (Excluding 11st	isport of Tab		(C name room)	~ - C~	IId blook ron	JY	tallation re	port	
Proof of delivery	by way of DCs/bill	5 Steel re	por e rev	R pour repor				□ Yes □		
MRN						of delivery es MRN	and a second	0 1 C2 D	110	
nos i	C. F. T.	in alarma								
	r Credits: Transportat	ion charges					-	and the second s		
Amount C -Other	Debits:									
Amount D (D=A	+B-C) - Amount to be	e credited to	the suppli	er:				1,782.		
Amount E - PO	WO value:					# P	51	, 109-	W	
Amount F - Diffe	erence (A – E):	and the second second second second	Street St		and the second s		51, 109-W -26, 727-W			
Quantity received	as per PO AWO		□ Yes □	Excess recei	ved □ S	hort received				
Close PO WO	•		WYes D	No - wait fo	or balanc	ce material D	Other			
Payment - due de	200			1				and the second s		
			28/20	32				9901		
Remarks	act by ra				Close	d (uc	7,81	290)		
in P.O. 8-	2990 - We	received				osed fr		Transition of the same of the		
Approved by	Purchase Officer		hase	MI	)	Accour	itant	1	ounts nager	
Name.	T. D. Maure		OVED							
Sign:	1 The state of	Y:	D anaa			200		1		
Date	englin.		AR 2022	1	-	1		1		
lancario de la companya de la compan	Upto 20k		PARIK	Above 100	1-	Upto 20k		Above 2	ń.	
Approval limit	. Cpto 10k / M	TONDON'S I'	NO CONC	Transfe 100	15.	Opio zok		AUGVE 2	UK.	

Notes. 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare TV for debit or credit.

2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

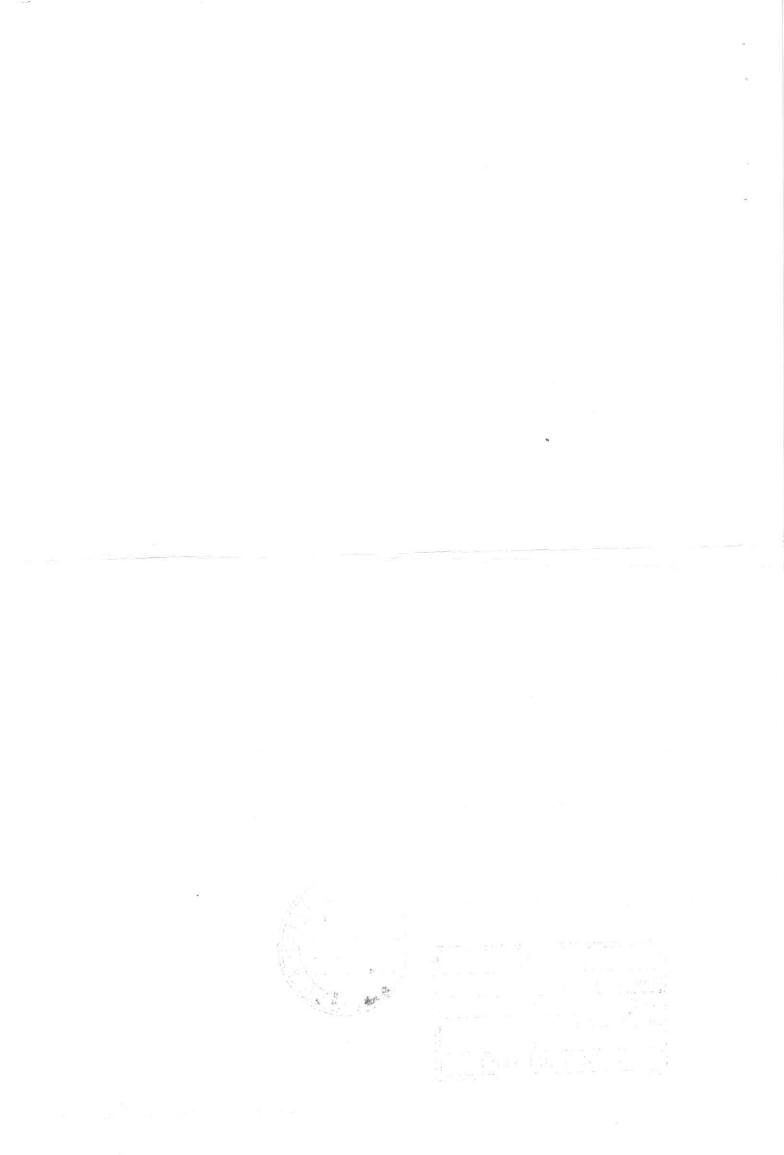
## Tax Invoice

### MAHAVEER GLASS PLYWOOD HARDWARE

Shop No. 7 & 8 Piot No. 53. Bhavani Complex. Beside Noma Function Hall. Mallapur. Hyderabad. 500075. Email. wnpsupershop@yahoo.com. Contact No. 9246118825.

	GSTIN NO 36AIWPP3583				PAN NO	AIWPP3	583D							
	Tax Invoice No.: MG/202 Date of Tax Invoice 05/03/2 Reverse Charge (Y/N):		06				P.O No:82991/183272							
	State: Telangana			State co	de	36								
		Bill to	Party							Ship to	Party			
	Modi Properties (P) Ltd Secunderabad													
	GST NO: 36AABCM4761E1	ZM									,		2.0	
	State : Telangana	r	State	code		36	State	Telanga		CCT	State c	ode SST	36	
Sno	Description of Goods	HSN	Qty	Units	Rate	Taxable	Rate	Amt.	Rate	GST Amt.	Rate	Amt.	Total	
1	12 mm toughened glass		21	sft	750	15750	9%	1418	9%	1418			18585 00	
2	logo design		21	sft	100	2100	9%	189	9%	189			2478 00	
3	Display glass	7005	7.5	sft	375	2812.5	9%	253 1	9%	253 1			3318 75	
									-	-				
				-			-	-	-	-	-			
					Total	20662.5		1859.6	1	1859.6	-		24381.75	
	EES IN WORDS (Twenty Fo	our Tho	usand	Three		-	hty Two		MOUNT BI	EFORE TAX			20662.50	
Only		A NIIC P	SETAL	1.0.				ADD :	CGS.	r	99	0/2	1859 63	
-		VEER G			) HARDV	VARE	4	ADD: CGST 9% ADD: SGST 9%						
	Account No. : 3113						R/O							
	Bank Name : State			ia				TOTAL	R/O	24381.75				
	Branch : HMT						R/O						0.25	
	IFSC / RTGS Code: S						TOTAL AMOUNT AFTER R/O						24382.00	
	TERM	SAND	CON	DITION										
1.Goods once sold will not be taken back or exchange. 2 Payment Rs 500/- will be charged for every dishonoured cheque. 3 We are not responsible for shortage damage or breakage in transit. 4 Interest @24% P.a. will be charged for late payment after one week from the date of invoice. 5 All disputes subject to Hyderabad Jurisdiction.									0	w 1//c	3/355 PI	ywood ignatur	Hardware	
No	-te: Bills revet	VARI	THE CONTRACTOR OF	31 22	7	S Mor Betsc.	22/3	5		80.8	4	O SP MP	/	
	Inward No: 839 MRN No:	mental parameters	1:17	-3/21	1	A CONTRACTOR			Re	wel	b			
	Received Bysh Samar 817 MODI PR		gn:	5		(	Mal	wid o	P	/				

Scanned by TapScanner



Form for clo	sure of	f purchase	order						2	
Data requir	ed from	m site/engi	neers:							
PO no.:		8299	11					PO date:		
Req. no.:		1832						Req. date:		
Material re	ceived			t 🗆 Full				MRN nos.:		
If material delivered th material be new requis Remarks by	ordere	n balance ed by O	□ No	further materi material canno can be closed ed by new req	ot be ordere and balance	d by new PO	).	Can PO be closed?		Yes □ No
Notes: 1 Prov	vida date	ails of materis	al receiv	ed by way of sens	arate attachmer	nt 2 Provide ha	ardcony of DCs/	nroof of delivery	+ P(	O. 3. Provide copies of
				sent by way of ha			indecipy of Desi			s. s. rioride copies of
Prepared by	у	Sign		Date	Project ma	anager		Sign		Date
Data requir	ed fro	m accounts	:							
Are any bil	Are any bills received wrt to this PO.   □ Yes for full PO □ Yes for part of PO □ No.									
	nn ID nos. of advice for credit to supplier									
Remarks by	marks by Accountants:									
Notes: 1. Acc	ountants	to attach hard	d copy o	f purchase vouch	er.					
Prepared by	y	Sign		Date	PO more that	anager (approva n 10k)	al required for	Sign		Date
Action take	en by p	urchase:		<u> </u>						
				supplier (not o						
	Prepa	are bill in S	SLLP	for material su	pplied.					
		roof of del								
	Barco	oded PO m	issing -	get certified	copy from A	Accounts.				
	There	eafter, prep	are adv	vice to credit to	supplier ar	nd send to Ho	O for process	ing.		
	Close	PO					Keep PO oper	n. Material awa	aited	d
	Send	barcoded F	O to N	MDs desk. PO	to be closed	thereafter.				
	Acco	unts to be r	econci	iled with suppl	ier. Supplie	ers ledger req	uired from 1	.4.2021.		
	Acco	unts to be r	econci	led with suppl	ier. Supplie	rs ledger requ	uired from 1.	4.2020.	0.011.0001	
	and a	ll pour rep	orts. P		m day one	to be thoroug	ghly checked	with Pos/Bill		ng both the ledgers Thereafter, prepare
Remarks:	Jo	, E4				uh h				
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I	Prepare	ed by			Sign			Date	e	

rorm for closure	or purchase	order										
Data required f	rom site/engi	neers:	tto				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
PO no.:	8290	il			T	PO date:	25/11/21					
Req. no.:	1832=	12				Req. date:						
Material receive	ed	□ Par	t Full		MRN nos.:							
If material parti	ally	□ No	further materi	al required and PO can	be closed.	Can PO be	∠ Yes □ No					
delivered then o				ot be ordered by new P(		closed?	•					
material be orde				and balance material ca								
new requisition		0, 556 0, 5	ed by new req									
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						10						
				arate attachment. 2. Provide hard copy to Ashaiya.	ardcopy of DCs	proof of delivery	+ PO. 3. Provide copies of					
Prepared by	Sign	Date Project manager				Sign Date						
memalihi	My 4	/	04/03/92									
Data required from accounts:												
Are any bills re	ceived wrt to	this P	O.	☐ Yes for full PO Yes for part of PO → No.								
Scan ID nos. of	advice for ci	redit to	supplier	82991								
Remarks by Ac												
Notes: 1. Accounta	nts to attach hard	d copy of										
Prepared by	Sign		Date	Accounts manager (approv PO more than 10k)	al required for	Sign	Date					
2	yell 5	372										
Action taken by	purchase:											
Status of PO				□ PO closed and emai	l sent to supr	lier.						
				□ PO open material awaited.								
Status of proof	of delivery:			□ Proof of delivery red								
Status of proof	or denvery.			□ Proof of delivery no		ith site or pur	hase					
Original barcod	ed PO availa	hle		□ Yes	t dvdhdole #	rui site of pure	onuso.					
Original careou	ca i o avana	O IC		□ No – certified copy	received from	a aggounts						
Original bill av	ailable			□ Yes	received from	i accounts.						
Original oni av	allable			□ No – certified copy	obtained from	n cumpliar						
Supplier's ledge	or available			□ Yes	obtained froi	ii supplier.						
Supplier's leage	ei available											
A 1-1 C1	't			□ No	30 5 1	DO 100 1						
Advice for cred	it to supplier			☐ Prepared for entire I☐ Prepared for part of								
Remarks by pur	chase:											
						***************************************						
Prepared by	Sign		Date	Purchase manager	Sign		Date					
					nnn							
Notes: 1. Purchase	to attach hard c	opies of	'advice for credi	t to supplier'. 2. In case advi	ce for navment	to supplier canno	of he prepared (material not					
delivered or other re	easons) attach th	is note to	original PO, orig	ginal requisition, original bill	and proof of deli	very and send to	MD.					

### **Purchase Order**

Page(s) 1 Of 1

25-11-2021 16:35:49

23.11.21 11:49:58

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** Mahaveer Glasss Ply wood Doc No Plot No.53, Bhavani Complex, Mallapur, Nacharam, Hyderabad-500 076..

82991 183272 **Doc Date** 25-11-2021 **Quote No** Nil **Quote Date** 01-02-2021

GSTIN 36AIWPP3583D1ZQ

9246118825/9440684764.

9246118825

SupplyType Supply And Installation

### Kind Attn: Mr. Dhansukh Patel/Ramesh Patel

Purchase Order for the Supply of following Items.

Item Name	04				
224E Company	Qty	Rate	Dis%	GST	Amount
2245 - Carpentry -glass - Plain glass - other - sft Toughen Glass Openable door - 6'9" x 3'0 x 12mm thick - 01 no	20.25	750.00	0.00	18.00	17,921.25
pees : Seventeen Thousand Nine Hundred Twenty One an		Total Or	der Value	e	17,921.2

### Terms and Conditions :-

As per given in the quotation dt. 01/02/2021. Glass shall be of 'Modi Guard' or 'Saint Gobain' brand.

**Payment Terms** 

After Delivery & Production of bill

Tax

All taxes are included in above prices

**Delivery Date** 

Within 2days.

**Delivery Location** 

Head Office

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

Phone. 040-66335551

Penality For Delay

**Transportation Cost** Included.

Warranty

Nil

Advance Paid

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for Training room door purpose.

**Completion Date** 

Work shall be completed within 2 days from the date of the work order.

Measurment

Nil

Security Remarks

Nil Nil

For Modi Properties Pvt.Ltd. Authorised Signator Name:

Accepted the above Terms And Conditions For Mahaveer Glasss Ply wood

Books of accounts verified and

no bills wrt this PO were

Name:

Sign:

Date:

Name :	
	Date ://

Con	npany Name:	MPPL			Date:			12-	11-2021		
Site	& Phase:	НО	НО					14:55			
Sup	plier							183272			
Mat	aterial required before date: Urg				ID No.			1.1	71142		
No	Descr	iption		Size	2	Quantity	Units		Inward No	Date	
1	GLASS DOOR -	12 44		6'9"X3'		01	Nos		750 + B. 6	त्रध्य .	
2											
3											
4											
5	-	029	91								
6		87									
7											
8											
9											
10					-101						
Ren	narks .: This material is re	quired for train	ning room	door purpose							
Prej	epared By Meenakshi. N				Approved by						
Sign	gn.& Date 12-11-2021					Sign. & Date					
3 4 5 6 7 8 9 10 Ren Prep Sign	narks .: This material is repared By	quired for train Meenakshi. 12-11-2021	N	door purpose	Approve	ed by Date	Nos		+50+08/. G	751.	

Fo	or MDs APPROVAL
	High Value/quantity beyond limits.
	Po/Req. processed-post approval.

Approval for technical details/clarification.

Replenishing SSLLP stock
Other

APPROVED BY

2 2 NOV 2021

SOHAM MODI MANAGING DIRECTOR

Form for clo										
Data requir	ed fro	m site/engi	neers:							
PO no.:		829	90					PO date:		
Req. no.:		1832		una de la companya de				Req. date:		
Material re	ceived		□ Par	t 🗆 Full				MRN nos.:		
If material delivered the material be new requise Remarks by	nen car ordere ition/P	n balance ed by O	□ No □ PO	further materi material canno can be closed ed by new req	ot be ordered and balance		Can PO be closed?	_ ·	Yes □ No	
				ed by way of sepa sent by way of ha			rdcopy of DCs	proof of delivery	+ PC	D. 3. Provide copies of
Prepared by								Date		
Data requir	Data required from accounts:									
	e any bills received wrt to this PO. □ Yes for full PO □ Yes for part of PO □ No.									
	can ID nos. of advice for credit to supplier emarks by Accountants:									
8										
			d copy o	f purchase vouch	er.	nager (annrova	l required for	Sign		Date
Prepared by	У	Sign		Date	PO more than		ii required for	Sign		Date
pon es										
Action take										
				supplier (not o						
				for material su	ipplied.					
		proof of del								
				– get certified						
			are adv	vice to credit to	o supplier and					
	Close	AR (11) 108-2					leep PO oper	n. Material aw	aited	<u> </u>
				MDs desk. PO						
				iled with suppl						
				iled with suppl						
	and a	all pour rep	orts. P		om day one to	o be thoroug	ghly checked	d with Pos/Bil		ng both the ledgers hereafter, prepare
Remarks:		1	241			hu!	).	1,12		
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	-									
]	Prepar	ed by			Sign			Dat	te	
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Form for closure												
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PO no.:	82990	)				PO date:	22	5/11/2026				
Req. no.:	18328	8				Req. date:						
Material receiv	red	□ Par	t 🗆 Full			ородин Монец и неко и поступной од пробе 40-е и и и и поступно и и и и и и и и и и и и и и и и и и и						
If material part	ially	□ No	further materi	al required and PO can	required and PO can be closed. Can PO be							
delivered then				ot be ordered by new PO		closed?		es □ No				
material be ord				and balance material ca	in be							
new requisition		order	ed by new requ	uisition.								
Remarks by engineer:  Only Sample we requisition.  Remarks by engineer:  Only Sample we requisition.  Estlp:												
			J				13	estlp.				
				arate attachment. 2. Provide h ard copy to Ashaiya.	ardcopy of DCs	proof of deliver	y + PO.	3. Provide copies of				
Prepared by						Sign		Date				
		_	10002									
meng. n			04/03/22									
Data required from accounts:												
Are any bills re	eceived wrt to	o this P	O.	☐ Yes for full PO ☐	or full PO Pes for part of PO No.							
Scan ID nos. o.	f advice for c	redit to	supplier	22990								
Remarks by Ac				00000								
Notes: 1. Accounts		d copy of		er.		T						
Prepared by	Sign	. \	Date	Accounts manager (approv PO more than 10k)	al required for	Sign		Date				
	well,	3/7										
Action taken b	purchase.											
Status of PO				□ PO closed and emai	l sent to supp	lier.						
				□ PO open material av								
Status of proof	of delivery:			☐ Proof of delivery red								
				□ Proof of delivery no	t available w	ith site or pur	chase.					
Original barcoo	ded PO availa	ble		□ Yes								
0 : 11 :11	'1 1 1			□ No – certified copy	received from	n accounts.						
Original bill av	allable			□ Yes	obtained from	n mantion						
Supplier's ledg	er available			□ No - certified copy □ Yes	obtained from	n supplier.						
Supplier's leag	ci available			□ No								
Advice for cred	dit to supplier			Prepared for entire I								
Damarla by my	h			□ Prepared for part of	PO and balar	nce material a	waited					
Remarks by pu	rchase:											
							3 MATE					
Prepared by	Sign		Date	Purchase manager	Sign	=	Date	e				
					nnn							
Notes: 1. Purchase	to attach hard o	copies of	'advice for credi	t to supplier', 2. In case advi	ice for payment	to supplier cann	ot be pr	epared (material not				
denvered of other i	casons) attach th	us note to	onginai PO, orig	ginal requisition, original bill	and proof of deli	very and send to	MD.					

### **Purchase Order**

Fage(s) 1 Of 1

25-11-2021 16:35:49

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** Mahaveer Glasss Ply wood Doc No 82990 183288 Plot No.53, Bhavani Complex, Mallapur, Nacharam, Hyderabad-500 076... **Doc Date** 25-11-2021 **Quote No** Nil GSTIN 36AIWPP3583D1ZQ **Quote Date** 25-11-2021 9246118825/9440684764. 9246118825 SupplyType Supply And Installation

Kind Attn: Mr. Dhansukh Patel/Ramesh Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2245 - Carpentry -glass - Plain glass - other - sft 8mm toughen glass with fitting - 3'0 x 2'6" - 10 nos	75.00	375.00	0.00	18.00	33,187.50
Inees . Thirty Three Thousand One Hundred Fishly Co.			der Value	e	33,187.50

Rupees: Thirty Three Thousand One Hundred Eighty Seven and Paise Fifty Only.

#### Terms and Conditions :-

Specification / Brand Included fitting charges. All items shall be of ISI brand.

**Payment Terms** 

After Delivery & Production of bill

Tax

All taxes are included in above prices

**Delivery Date** 

Within 2days.

**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 Cost** Included.

Warranty

Nil

Advance Paid

Nil

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for Passage glass work outside of cabin.

**Completion Date** 

Work shall be completed within 2 days from the date of the work order.

Measurment

Nil

Security Remarks Nil Nil

For Modi Properties Pvt.Ltd. Authorised Signato Name:

Accepted the above Terms And Conditions For Mahaveer Glasss Ply wood

Books of accounts verified and

no bills wrt this PO were

Name:

Sign:

Date:

Name :	
	Date : / /

3 9

Requisition Form

Con	npany Name:	MPPL		Date:		16-11-21			
Site	& Phase:	НО		Time:		13:58			
Supp	olier		Req. N		eq. No.		183288		
Mate	erial required before date:	urgent		ID No.		1	11299		
No	Description			ize	Quantity	Units		Inward No	Date
1	Glass (8mm thickness)			<b>A</b> 1	10	Nos		371 PL	87. Con-
2	Toughen gla.	13). (3'0×2'6")	)						1 241
	0 1								
		92990							
		0,							
"em	arks: The above materials ar	re required for Passage glass	s work o	utside o	f cabin				
Prepared By Sarwar		Sarwar		Appro	oved by				
Sign. & Date 16-11-		16-11-21		Sign. & Date					

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

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HOL	THILL	177	8 2 0	-	

	-						limite
_				Valua	quantity	peagua	IIIIH10.
	1	HI	an.	value	quantity		

Po/Req. processed-post approval. Approval for technical details/clarification.

Replenishing SSLLP stock

Other

APPROVED BY

SOHAM MODI MANAGING DIRECTOR

The second secon