PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 8/4/22 | Prepared by: | Salman |
| PO/WO no. | 87035 | PO / WO Date. | 4/4/22 |
| Supplier Name | Social DWA | PO/WO amount | 20,355/- |
| Firm/Company | Modi Properties pvt Ltd | Project | MRL |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 491 | 31/3/22 | 23,606/- |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 491 | 3/3/22 | 105843 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount B –Other Credits : | |
| Amount C –Other Debits : | |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 23,606/- |
| Amount E – PO / WO value: | 20,355/- |
| Amount F – Difference (A – E): | 3,551/- |
| 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 | 4/4/2022 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Salman | [signature] | | | | | |
| Date | 8/4/22 | | | | | | |

APPROVED BY 08 APR 2022 ... PRASAD MANAGER PROMOTIONS

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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/-

# Release Order

 04-04-2022 16:15:29

87035
04.04.22 1:33:41

| | |
|---|---|
| From Company : | **Modi Properties Pvt.Ltd.**<br>5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003<br>G S T No. : 36AABCM4761E1ZM |

| **Supplier Details** | | | |
|---|---|---|---|
| Social DNA<br>6-3-1089/A-3-1, Gulmohar Avenue, Somajiguda, Hyderabad<br><br>**GSTIN** 36ABCFM67742ZZ<br>9849561567 | **Doc No** | 87035 | 167012 |
| | **Doc Date** | 04-04-2022 | |
| | **Quote No** | | |
| | **Quote Date** | 04-04-2022 | |
| | **SupplyType** | Supply | |

**Kind Attn : Aditya**

Release Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 2502 - Ads and Printing - Display - Others - nos<br>*MPL Facebook campaign budget for the month of April 2022* | 1.00 | 15,000.00 | 0.00 | 18.00 | 17,700.00 |
| 2 | 2502 - Ads and Printing - Display - Others - nos<br>*Optimization charges for the month of April 2022.* | 1.00 | 2,250.00 | 0.00 | 18.00 | 2,655.00 |
| | | | | | **Total Order Value . . .** | **20,355.00** |

Rupees : Twenty Thousand Three Hundred Fifty Five Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | MPL Facebook campaign budget for the month of April 2022 |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | 01-04-2022 to 30-04-2022 |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Nil |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. |
| **Completion Date** | 30-04-2022 |
| **Measurment** | NA |
| **Security** | . |
| **Remarks** | Nil |

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : ______________

Contact ...

Accepted the above Terms And Conditions

For ***Social DNA***

Name : ______________

Date : __/__/____

SOCIAL DNA

BUILD | AMPLIFY | MULTIPLY

Mob : +91 9849561567
Email : info@socialdna.in

| | | |
|---|---|---|
| Registered Office:<br>6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda,<br>HYDERABAD – 500 082<br>(Andhra Pradesh)<br>(INDIA)<br>E: aditya@socialdna.in<br>W: www.socialdna.in | Invoice No<br>31032022/491 | Date: 31.03.2022 |
| | Our Service and tax details<br>**GSTNO:36AABCM4761E1ZM** | Type of service Advertisement<br>PAN No. : AJIPM8876F<br>Service Tax No.:AJIPM8876FSD001<br>GSTN :36AJIPM8876F1ZN<br>SAC : **998365** |
| | Mode/Terms of Payment | 100% against invoice |
| | Buyer's Order<br>Contract | Date:11.11.2019 |

M/s **Modi Properties Pvt Ltd (mayflower platinum)**
5-4-187/3&4, II nd Floor, M.G. Road, Secunderabad-500 003.
**GST.NO: 36AABCM4761E1ZM**

| S. No. | Particulars/ Descriptions | Unit Rate Rs. | Total Price Rs. |
|---|---|---|---|
| 01 | Campaign (google ads) | 00.00 | |
| 02 | Facebook (ads)<br>( Mayflower Platinum) | 17,395.97 | |
| | Optimization @15% on ads | 2,609.40 | 20,005.37 |
| | ( For the month of March 2022 ) | | 20,005.37 |
| | | | 1,800.48 |
| | SGST 9% | | 1,800.48 |
| | CGST9% | | 23,606.33 |
| | | | 00.33 |
| | R/off | | |
| | | Total - | 23,606.00 |

**Rupees :Twenty Three Thousand Six Hundred Six Only**

**Terms & Conditions**

1. All payments should be made on **M/s. Social DNA**

**Account details M/s Social DNA**
**A/C No. 50200027063648, IFSC Code HDFC0000512**
**HDFC Bank, Somajiguda Branch, Rajbhavan Road,**
**Hyderabad-500 082.**

**For- Social DNA**
**Aditya Raj Mankani**
**Authorized Signatory**