

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 15/5/22		Prepared by: [Signature]		Serial no. - 4074	
Supplier name: Bar Bators				HO inward no.	
Firm/Company: MPL		Project: MPL		HO received date	
PO/WO date: 6/5/21		PO/WO No. 75742		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	425	5/5/22	2,26,968-00	☐ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				2,26,968-00	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:			Proof of delivery matches MRN	☐ 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:				2,26,968-00	
Amount E – PO / WO value:				2,26,968-00	
Amount F – Difference (A – E):					
Quantity received as per PO /WO		☒ Yes ☐ Excess received ☐ Short received ☐ Part received			
Close PO / WO		☒ Yes ☐ No – wait for balance material ☐ Other			
Payment – due date		225			
Remarks: [Signature]					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		[Signature]			
Sign:		[Signature]			
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV 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

(ORIGINAL FOR RECIPIENT)

Bathstore 171/B, Eshwaripuri Colony, Sainikpuri, Secunderabad-500094 +91 40 40179077, + 91 40 42604394 9885329687 GSTIN/UIN: 36AJSP8724H1ZJ State Name : Telangana, Code : 36 E-Mail : bathstores@gmail.com		Invoice No. 435	Dated 5-May-22
Consignee (Ship to) Modi Properties Pvt Ltd May Flower Platinum Sy 82/1, Mallapur, Nacharam Ph: 7680971999 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36		Delivery Note	Mode/Terms of Payment Credit
Buyer (Bill to) Modi Properties Pvt Ltd Secunderabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36		Reference No. & Date. 2347 dt. 11-Oct-21	Other References Srinivas-Kavitha
		Buyer's Order No. 75742-177499	Dated 6-May-21
		Dispatch Doc No.	Delivery Note Date
		Dispatched through	Destination
Terms of Delivery			

SI No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	610 x Trendy (20"x17") - Franke	8481	98 no's	2,316.00	1,962.71	no's	1,92,345.58
	CGST@ 9%				9 %		17,311.10
	SGST@9%				9 %		17,311.10
	Rounding Off New						0.22
Total			98 no's				Rs 2,26,968.00

Amount Chargeable (in words)

Indian Rupees Two Lakh Twenty Six Thousand Nine Hundred Sixty Eight Only

E. & O.E

Company's PAN : AJSP8724H

Declaration

1. good once Sold shall not be taken back.
2. Interest 24% will be charged, bills which are not paid with in the stipulated period.
3. subject to hyderabad jurisdiction only.
4. Return /Exchange with in 21 days.
5. Kohler customer care number: 1800 103 2244
6. Jaquar customer care number: 1800 121 6808
7. Hindware customer care number: 1800 2007577

Company's Bank Details

A/c Holder's Name: Bathstore

Bank Name : KOTAK MAHINDRA BANK

A/c No. : 767011001460

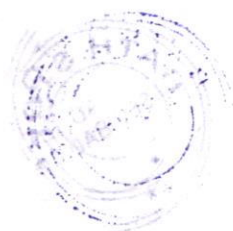
Branch & IFS Code: A S Rao Nagar & KKBK0000565

for Bathstore

Authorized Signatory

This is a Computer Generated Invoice





Purchase Order

Page(s) 1 Of 1

09-05-2022 11:52:06

Original / Office Copy / Purchase Div.Copy

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

Bath Store
171/B, Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri
Sec 500094

GSTIN 36AJSP8724H1ZJ

27113200

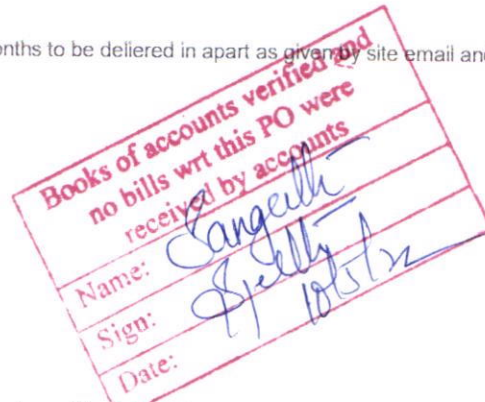
9885329687/9014880200

Doc No	75742	177499
Doc Date	06-05-2021	
Quote No	Nil	
Quote Date	06-05-2021	
SupplyType	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7310 - Plumbing - sanitary - Sink - other - nos 20" x 17"	98.00	2,316.00	0.00	0.00	226,968.00
Total Order Value . . .					226,968.00
Rupees : Two Lakh(s) Twenty Six Thousand Nine Hundred Sixty Eight Only.					

Terms and Conditions :-**Specification /** All items shall be of Franke brand**Payment Terms** 10% as advance & bal 90% on delivery of all materials.**Tax** Inclusive of all taxes**Delivery Date** To be delivered over 6 months & Prices shall be fixed for 6 months to be delivered in apart as given by site email and approved by purchase division**Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999**Penalty For Delay** Nil**Transportation** Transport cost shall be borne by us**Warranty** Min. 20 years on glossy finish.**Advance Paid** Rs. vide cheq .no....**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for 88 flats purpose.**Completion Date** Nil**Measurement** Nil**Security** Nil**Remarks**For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Bath Store**

Name : _____

Date : __/__/__

Requisition Form - Sink and Loft Tank															
Company		MPPL		Site & Phase											
Req. no.		177499		Req. Date											
Material required before		22.03.2021		ID no.											
Prepared by:		R.Ashok		Approved by (sign):											
Flat / Block no:				Towards Part-I West Wing flats purpose. (Required Up to June-2021)											
Type A 1500 Sft 3BHK Order Value:		59 Flats													
Type B 1800 Sft 3BHK Order Value:		39 Flats													
Type C 2140 Sft 4BHK Order Value:		0 Flats													
S No.	Item Description	Units	Qty required for Type A 1500 Sft 3BHK flat	Qty required for Type B 1800 Sft 3BHK flat	Qty required for Type C 2140 Sft 4BHK flat	Type A 1500 Sft 3BHK flats requirement	Type B 1800 Sft 3BHK flats requirement	Type C 2140 Sft 4BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date		
1	Stainless steel sink	Nos	1.00	1.00	1.00	59.00	39.00	0.00	98.00	0	98				
2	Loft Tank 200lts	Nos	1.00	1.00	1.00	59.00	39.00	0.00	98.00	0	98				
	Total								196.00	0.00	196.00				