

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 15/09/22		Prepared by: C. Chennappa		Serial no. 8425	
Supplier name: Maa Sai Seatings				HO inward no.	
Firm/Company: MCS		Project: Ramky Seating		HO received date	
PO/WO date: 06/09/22		PO/WO No. 91620		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	115	10/09/22	1,55,987	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1,55,987

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
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Amount B – Other Credits : Transportation charges -

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 1,55,987/-

Amount E – PO / WO value: 1,55,987/-

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: 26/09/22

Remarks: Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Chand Mohan				
Sign:	C. Chennappa	V. Venkateshwarlu			
Date	15/09/22				
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. bill, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weightment 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

5th FLOOR,5-5-33,PLOT NO.105 TO 113/1
RK'S ELITE,MYTHRINAGAR ALLWYN COLONY
KUKATPALLY,HYDERABAD
GSTIN/UIN: 36AJZPK4074G1ZO
State Name : Telangana, Code : 36
E-Mail : maaisaiteatings@gmail.com
Buyer (Bill to)

MODI CONCEPTS PVT. LTD.
5-4-187/3&4, II FLOOR, M. G. ROAD,
SECUNDERABAD.
DELIVERY AT :
RAMKY SELENIUM
FINANCIAL DISTRICT,
NANAKRAMGUDA
State Name : Telangana, Code : 36

115

Terms of Delivery

Destination

Materials Received

[Signature]

SUMMIT SALES LLP
IN WARD
No: 9890
Date: 12/1
Sign: *[Signature]*
P.R. DIST.

Total

Amount Chargeable (in words)
INR One Lakh Fifty Five Thousand Nine Hundred Eighty Six and Fifty Six paise Only

Tax Amount (in words) : **INR Twenty Three Thousand Seven Hundred Ninety Four and Fifty Six paise Only**

Tax Amount (in words) : **INR Twenty Three Thousand Seven Hundred Ninety Four and Fifty Six paise Only**

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

for MAA SALS SEATINGS

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

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15-09-2022 5:48:07 PM

From Company : **Modi Consultancy Service**
5-4-187/3&4, II Floor, M.G. Road, Secunderabad. 500003.
G S T No. : 36AAXFM0733F1Z4



91620

01.09.22 10:54:25

Supplier Details			
Maa Sai Seatings 5-5-33, F 505, RKs Elite, Vignanpuri Colony, Kukatpally, Hyderabad - 72. GSTIN 36AJZPK4074G1ZO 9246243243		Doc No	91620 198037
		Doc Date	06-09-2022
		Quote No	nil
		Quote Date	03-09-2022
		SupplyType	Supply

Kind Attn : K.V. Chandra Sekhar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 856800 - FUNF-Furniture & fixtures - Chair with Caster-Black colour-Maa Sai Seating - - - Nos Chairs with castors	24.00	5,508.00	0.00	18.00	155,986.56
Total Order Value . . .					155,986.56
Rupees : One Lakh(s) Fifty Five Thousand Nine Hundred Eighty Six and Paise Fifty Six Only.					

Terms and Conditions :-

Specification /	MSS95 MODEL:JAZZ MEDIUM BACK CHAIR as approved by MD.
Payment Terms	50% Advance and balance 50% after delivery and completion of the work.
Tax	All taxes included in above price.
Delivery Date	Within 7 days.
Delivery Location	Ramky Selenium Ramky Selenium Phone. .
Penalty For Delay	Nil
Transportation	Included in above price.
Warranty	One year
Advance Paid	Rs.77,994/- to be pay vide cheque no.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for commercial complex purpose.
Completion Date	Work shall be completed within 3days from the date of the work order.
Measurment	Nil
Security	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 Consultancy Service**

Authorised Signatory

Accepted the above Terms And Conditions

For **Maa Sai Seatings**

Name : _____

Name : _____

Date : __/__/__

Contact :-

Estimate

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06-09-2022 5:28:51 PM

Origin

From Company : **Mody Consultancy Services**
5-4-187/3&4, II Floor, M.G.Road, Secunderabad-500003.
G S T No. :

Supplier Details

Maa Sai Seatings
5-5-33, F 505,RKs Elite, Vignanpuri Colony, Kukatpally, Hyderabad - 72.

GSTIN 36AJZPK4074G1ZO

9246243243

Doc No	91620	198037
Doc Date	06-09-2022	
Quote No	nil	
Quote Date	03-09-2022	
SupplyType	Supply	

Kind Attn : K.V. Chandra Sekhar

Estimate for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 856800 - FUNF-Furniture & fixtures - Chair with Caster-Black colour-Maa Sai Seating - - - Nos Chairs with castors	24.00	4,500.00	0.00	18.00	127,440.00
Total Order Value . . .					127,440.00

Rupees : One Lakh(s) Twenty Seven Thousand Four Hundred Fourty Only.

Terms and Conditions :-

Specification / Brand as standard rate approved by MD.

Payment Terms 50% Advance and balance 50% after delivery and completion of the work.

Tax All taxes included in above price.

Delivery Date Within 7days.

Delivery Location Greens Towers
Begumpet Main Road, Hyd. Opp. Hyderabad Public School.
Phone. 66335551

Penalty For Delay Nil

Transportation Included in above price.

Warranty One year

Advance Paid Rs.63,720/- to be pay vide cheque no.....

Other Terms We reserve the right to reject items not conforming to quality and specifications, Above order is for commercial complex purpose.

Completion Date Work shall be completed within 3days from the date of the work order.

Measurment Nil

Security 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 MDs APPROVAL
☐ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☒ Approval for technical details/clarification
☐ Replenishing SLLP stock
☐ Other

APPROVED BY
17 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

For **Mody Consultancy Services**

Authorised Signatory

Accepted the above Terms And Conditions

For **Maa Sai Seatings**

Name : _____

Name : _____

Date : ____/____/____

Contact : _____



