PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/04/23	Prepared by	V.RAVI	Serial no.	17240
Supplier name	Kumarasamy			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	16/8/22	PO/WO No.	91054	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	458	03/2/23	20,755/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	20,755/-
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:	20,755/-
Amount E – PO / WO value:	22,610/-
Amount F – Difference (A – E):	1855/-
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	50% Advance Paid.
Remarks: final bill & close this Po.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		26/4/23			
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.

MODI PROPERTIES PVT. LTD.
INWARD
No. 1166
Date 26/4/23

Form for closure of purchase order

Data required from site/engineers:							
PO no.:	91054	PO date:	16/8/22	Req. no.:	178693	Advice Scan ID	
MRN nos. related to PO	111772						
☐	Part material received.						
☑	Full material received.						
☐	Material not received.						
☐	Close PO – Balance material will be re-ordered by new requisition.						
☐	Cancel PO. Material not required.						
☐	Cancel PO. Material will be re-ordered by new requisition.						
☐	Keep PO open. Material required.						
☐	Keep PO open. Work under progress.						
Remarks by engineer: Full Matul Received. And MRN Completed							

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.

Prepared by	Sign	Date	Project manager	Sign	Date
Divya	Div	9/2/23.			

Data required from accounts:			
☐	Checked with E&D for receipt of bills.		
☑	Bills not received against this PO.		
☐	Part bill received against this PO.	Bill nos.	
☐	All bills received against this PO.		
☑	Advance paid against this PO. 50%	Amount paid	11300/-
Remarks by Accountants:			

Notes: 1. Pos issued for false ceiling and such works may have been processed by E&D. Check before filling the above.

Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
		14/2/23			

Advice by MD - action to be taken by purchase:			
☑	Get certified bill from supplier (not original).		
☐	Prepare bill in SSLLP for material supplied.		
☐	Get proof of delivery from site.		
☐	Barcoded PO missing – get certified copy from Accounts.		
☑	Thereafter, prepare advice to credit to supplier and send to HO for processing.		
☑	Close PO	☐	Keep PO open. Material awaited
☐	Send barcoded PO to MDs desk. PO to be closed thereafter.		
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021.		
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020.		
☐	RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter, prepare advice to credit to supplier and send to HO for processing. Close all open POs.		
☐	E&D to check receipt of bill and enter comments below.		
☐	Details of material supplied and balance material to be supplied is required.		
Remarks:			

MANAGING DIRECTOR SOHAM MODI

Prepared by	Sign	Date
		0 2 MAR 2023

APPROVED BY

Purchase Order

 09/02/2023 11:37:15 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			
KUMARSANU	**Doc No**	91054	178693
10-5-391/55/52/D, NBT Nagar, Banjara Hills, Road No. 12, Hyderabad - 500 034.	**Doc Date**	16-08-2022	
	Quote No	Nil	
GSTIN -	**Quote Date**	17-09-2020	
9963144058	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Kumarsanu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	9022 - Tiles - Laying - NA - sft *Glassmosic*	646.00	35.00	0.00	0.00	22,610.00
					Total Order Value . . .	**22,610.00**

Rupees : Twenty Two Thousand Six Hundred Ten Only.

Terms and Conditions :-

Specification / Laying charhes are excluding GST

Payment Terms 50% Advance balance after completion of work

Tax NO GST

Delivery Date With 10 days

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penality For Delay Nil

Transportation Nil

Warranty Nil

For ***Modi Properties Pvt.Ltd.***
Authorised Signatory

Accepted the above Terms And Conditions
For ***KUMARSANU***

Name : ____________________ Name : ____________________ Date : __/__/____

Purchase Order

 09/02/2023 11:37:15 Original / Office Copy / Purchase Div.Copy

Advance Paid	Rs. 11,300-00, by cheque....................
Other Terms	We reserve the rights to reject the items if not as specified, Food and bed for 2-3 persons of supplers until the work done is extra.
Completion Date	With in 7 to 10 days
Measurment	Amount will be paid as per the exact mesurment of work done
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 Properties Pvt.Ltd.***

Authorised Signatory

Accepted the above Terms And Conditions

For ***KUMARSANU***

Name : ______________________

Name : ______________________

Date : __/__/____

GENERAL MATERIAL INWARD REGISTER

Inward No.	Date	Time	Supplier	Item Category	Item Desc.	Item Size	Quantity	Units	D.C.No	P.O. No	Vehicle No	Delivered by	Received by	Engineer's Signature
20201	12/9/22	15:00	Summit Sales Llp	(1) Electrical	wire Yellow	1sq x 90mts	2	Nos	21936	91524	TS10U3322	Shekar	moses	✓
				(2) —do—	wire Black	1sq x 90mts	8	Nos						
				(3) —do—	wire Red	1sq x 90mts	4	Nos						
				(4) —do—	wire Green	1sq x 90mts	4	Nos						
				(5) —do—	wire Yellow	2.5sq x 90mts	6	Nos						
				(6) —do—	wire Black	2.5sq x 90mts	6	Nos						
				(7) —do—	wire Green	2.5sq x 90mts	2	Nos						
				(8) —do—	wire Blue	4sq x 90mts	4	Nos						
				(9) —do—	wire Black	4sq x 90mts	4	Nos						
				(10)	Insulation tape		20	Nos						
20202	12/9/22	15:30	Sri Balaji Marketing Associates	(1)	parasakthi ppc Cement		250	Bgs	2031		Ap23D1267	party	moses	✓
20203	12/9/22	14:00	Jai Mathaji Traders	(1)	Wourpers		6	Nos	—	—	By Bike	Raju	moses	✓
				(2)	35x08 Screw		15	Nos						
20204	12/9/22	15:36	Dev N Dev filling Station	(1)	petrol		2	Ltrs	011827	-	By Bike	Sai	moses	✓
20205	12/09/22	17:45	Reflections Electricals pvt Ltd	(1)	LED D/L 8W Gamet 2700k		20	Nos	2179	91696	TS10UB3122	Shekhar	moses	✓
20206	12/09/22	17:45	Santhosh tarpaulin	(1)	Rain Coat		2	Nos	229		—do—	—do—	moses	✓
20207	13/9/22	10:00	pawan Electricals Hardware	(1)	wise Brush 1m		5	Nos	—	—	By Bike	Raju	moses	✓
20208	13/9/22	14:00	Jai Mathaji Traders	(1)	3/4 flexible pipe		1	Bdl.	—	—	By Bike	Raju	moses	✓
20209	13/9/22	16:30	Summit Sales Llp	(1)	Luna HL		40	Nos	4900	91610	TS08UD3910	devendra	moses	
				(2)	Luna DK		75	Nos						
20210	14/9/22	10:00	Jai Mathaji Traders	(1)	Jala Stick		03	Nos	—	—	By Bike	Raju	moses	
20211	14/9/22	13:00	BUILD Links	(1)	Pio Glass Mosaic	3/4 x 3/4	646 Sft 8 nos		490	—	Ap29U8718	Party	moses	
				(2)	fix Tileplus Adhesive White		8	Bgs						
				(3)	fix Super Grout CB Bright White		72	Bgs						
				(4)	fix ADMix CG ADMix	400 ML	20	pcs						

Purchase Order

Page(s) 1 Of 1   16-08-2022 15:49:50

Original / Office

91054
17.08.22 12:41:53

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			
KUMARSANU 10-5-391/55/52/D, NBT Nagar, Banjara Hills, Road No. 12, Hyderabad - 500 034.	**Doc No**	91054	178693
	Doc Date	16-08-2022	
GSTIN -	**Quote No**	Nil	
	Quote Date	17-09-2020	
9963144058	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Kumarsanu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	9022 - Tiles - Laying - NA - sft *Glassmosic*	646.00	35.00	0.00	0.00	22,610.00
Rupees : Twenty Two Thousand Six Hundred Ten Only.			**Total Order Value . . .**			**22,610.00**

Terms and Conditions :-

Specification / Brand	Laying charhes are excluding GST
Payment Terms	50% Advance balance after completion of work
Tax	NO GST
Delivery Date	With 10 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 11,300-00, by cheque....................
Other Terms	We reserve the rights to reject the items if not as specified, Food and bed for 2-3 persons of supplers until the work done is extra.
Completion Date	With in 7 to 10 days
Measurment	Amount will be paid as per the exact mesurment of work done
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.'

D - 490 | 14 | 9
I - 20211 | 14 | 9

APPROVED BY
18 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For *KUMARSANU*

Name :

Date : __/__/____

Requisition Form

Company Name:	Modiproperties Pvt Lts	Date:	02.08.2022				
Site & Phase :	Mayflower Platinum	Time:	78584				
Flat Block no.							
Supplier:		Req. No.	178693				
Material required before date:	06.08.2022	ID No.					
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	TLGM1424-Tiles-Glass Mosaic Tile-White color-Pixel-20X20MM-Sqm 91053	30		30			
2	TLGM7752-Tiles-Glass Mosaic Tile-Blue color-Pixel-20X20MM-Sqm 91052	30		30			
3							
4							
5							
6							
7							
8							
9							
10							
Remarks:	Towards Swimmingpool wall tilling use purpose.						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	R.Ashok						
Approved By:	K.Narender Reddy						
Sign & Date:							

APPROVED BY
18 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
04 AUG 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

Tax Invoice (ORIGINAL FOR RECIPIENT)

BUILD LINKSS H.No.8-2-293/82/A/490 Road No-10, Jubilee Hills Hyderabad From Uppal, Hyderabad Warehouse GSTIN/UIN: 36AABFB4402E1Z5 State Name : Telangana, Code : 36 E-Mail : buildlinkss@yahoo.com	Invoice No. 490	Dated 13-Sep-2022
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other References) 7680971999
Buyer **MODI PROPERTIES PVT.LTD.** 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad 500003 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. AP29U8718
	Terms of Delivery **MAY FLOWER PLATINUM** **SY.82/1, MALLAPUR,** **NACHARAM.**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**PIX-GLASS MOSAIC-3/4"X3/4"** *PX-20.10,20.15,20.11,20.16*	7016	**646.00 SFT** (28)	67.79	SFT	**43,792.34**
2	**FIRTileglue 4.0 Adhesive White (20kg)**	3214	**8 BAGS**	1,101.00	BAGS	**8,808.00**
3	**FIR SUPER GROUT CG BRIGHT WHITE**	3214	**72 kgs**	91.52	kgs	**6,589.44**
4	**FIR ADMIX CG ADMIX 400ML**	3214	**20 PCS**	289.00	PCS	**5,780.00**
						64,969.78
	Freight Outwards					**800.00**
	CGST 9%			9	%	**5,919.28**
	SGST 9%			9	%	**5,919.28**
	Less : ***Round Off***					**(-)0.34**
	Total					**₹ 77,608.00**

Amount Chargeable (in words) E. & O.E

INR Seventy Seven Thousand Six Hundred Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
7016	44,331.57	9%	3,989.84	9%	3,989.84	7,979.68
3214	21,438.21	9%	1,929.44	9%	1,929.44	3,858.88
Total	**65,769.78**		**5,919.28**		**5,919.28**	**11,838.56**

Tax Amount (in words) : **INR Eleven Thousand Eight Hundred Thirty Eight and Fifty Six paise Only**

Company's Bank Details
Bank Name : **Karnataka Bank Ltd**
A/c No. : **3207000100225701**
Branch & IFS Code : **NAMPALLY, HYDERABAD & KARB0000320**

Company's PAN : **AABFB4402E**

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

for BUILD LINKSS

Authorised Signatory

This is a Computer Generated Invoice

20211 14/9/22
1172 14/9/22
1172

MR. Ravi (Audit).

PAN No. AIJPC 3267C

CASH / CREDIT BILL

Cell : 9963144058
9030325075

KUMARSANU
CONTRACTOR

Supplying of Bisaza, Palladio, Italia Glass Mosaic Tiles, 4" x 4" Glass Tiles & Tiles Fixing Adhesive, Epoxy Grout & Installation Swimming Pools, Fountains, Exterior & Interior etc.,
85 Ceramic Tiles : 1.0" x 1.0" & 2.0" x2.0"

H.No. 10-5-391/55/52/D, NBT Nagar, Banjara Hills, Road No. 12, Hyderabad - 500 034.

To M/s Modi properties pvt Ltd
Site:- May flower platinum, Mallapur

Bill No. 458
Date : 3/2/23

S.No.	PARTICULARS	L / W	Qty.	Rate	AMOUNT Rs.	Ps.
	Swimming pool Area					
	115' x 4.9"		546 sft	35/-	19,110	00
	23'.6 x 2'		47 sft	35/-	1,645	00
			593 sft		20,755	00
	(Twenty thousand Seven hundred and fifty five only)					

Signature