PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	27/05/23	Prepared by	V. RAVI	Serial no.	18608
Supplier name	Global Safety solutions.			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	08.08.22	PO/WO No.	90807.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2067	16.08.22	18,502-00	☑ Yes □ No
2.			/	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			18,502-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	110872	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:			18,502-00
Amount E – PO / WO value:			18,502-00
Amount F – Difference (A – E):			Nil
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	30/5/23.		
Remarks:	find bill & close this PO.		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		27/5/23			
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. * SECBAD *
INWARD
No. 2684
Date 29/5/23
Sign.

Form for closure of purchase order

Data required from site/engineers:							
PO no.:	90807	PO date:	8/8/22	Req. no.:	178683	Advice Scan ID	
MRN nos. related to PO	110872						

☐	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:	

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		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.	Amount paid	
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
		11/2/23			

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:	CHECK AGAIN, FULL PAYMENT MADE!		

Prepared by	Sign	Date

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR
02 MAR 2023

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			
Global Safety Solutions	**Doc No**	90807	178683
5-5-48, Ranigunj, secunderbad	**Doc Date**	08-08-2022	
	Quote No	Nil	
GSTIN 36AAOFG9573A1Z5	**Quote Date**	08-08-2022	
9502555088/9581228898	**SupplyType**	Supply	

Kind Attn : Mr.Qasim Hussain/AQ Shakir

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	657500 - MISC-Miscellaneous - Road Stud - reflector-Yellow- - - - Nos	280.00	56.00	0.00	18.00	18,502.40
					Total Order Value . . .	**18,502.40**

Rupees : Eighteen Thousand Five Hundred Two and Paise Fourty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Transportation Extra.
Warranty	Nil

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

Accepted the above Terms And Conditions
For ***Global Safety Solutions***

Name : ____________________

Name : ____________________

Date : __/__/____

Purchase Order

Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Upper & Lower Basements driveway purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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

Authorised Signatory

Accepted the above Terms And Conditions

For ***Global Safety Solutions***

Name : ____________________

Name : ____________________

Date : __/__/____

GENERAL MATERIAL INWARD REGISTER

Inward No	Date	Time	Supplier	Item Category	Item Desc	Item Size	Quantity	Units	D C No	PO No	Vehicle No	Delivered by	Received by	Engineer's Signature
20123	18/8/22	16:30	Global Safty Solution	1	Road studs		280	NOS	2067	~~90804~~ FIE683	TS10UB 3172	Shekhar	M	✓
20124	19/8/22	12:00	Jai Mathaji Traders (9223)	1	Lock	6 on	01	NOS	-	-				✓
20125	19/8/22	12:30	Jai Mathaji Traders (9223)	1	6 Row Nato		5 pcs	NOS	-	-	By Bike	Raju	Mohes	✓
				2	1 Baird		1c	NOS			By Bike	Raju	Mohes	✓
20126	20/8/22	09:30	Jai Mathaji Trading	1	Acid		4	NOS	-	-				
				2	2 Brush		1	NOS	-	-	By Bike	Raju	Mohes	✓
20127	17/8/22	12:00	M/s Dilpreet Fibres Pvt Ltd	1	MS Flat		0.652	MT	DT/005	91046	TS10UB[illegible]	Shekar	Mohes	✓
20128	19/8/22	10:00	JVM Enterprises	1	Jasper wall Mixer 2 in 1		40	NOS	444	83247	do	[illegible]	Mohes	✓
				2	Overhead Shower with Arm		50	NOS						
				3	Brook Angle Cock		20	NOS						
20129	19/8/22	14:00	JVM Enterprise	1	Jasper wall Mixer 2 in 1		3	NOS	443	83502	-do-	-do-	Mohes	✓
20130	19/8/22	12:00	Siddarth Enterprise	1	Club Chair		08	NOS	2390	-			Mohes	✓
				2	Center table		02	NOS						
20131	20/8/22	13:00	Yousuf Ali interiors	1	pvc false Ceiling material	Beige	28	BOX	007	89860	[illegible]9888	Party	Mohes	✓
20132	20/8/22	15:00	Summit Sales LLP	1	Plumbing Cpvc pipe	25mm	100	NOS	21686	91064	TS10UB3122	Shekhar	Mohes	✓
				2	Cpvc Coupling	25mm	130	NOS						
				3	Cpvc Elbow	25mm	20	NOS						
				4	Cpvc End cap	25 mm	5	NOS						
				5	Cpvc Clamp		300	NOS						
				6	Cpvc Solution		10	NOS						
				7	Cpvc Reducer Tee		10	NOS						
				8	Cpvc FABT		20	NOS						
				9	GI Ball valve		10	NOS						
20133	20/8/22	17:00	JVM Enterprise	1	[illegible]		10	[illegible]	[illegible]	O2TNU	TS10UB[illegible]	Shekh[illegible]	Mohes	✓

Purchase Order

  10-08-2022 17:13:01

90807
29.07.22 12:09:36

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			
Global Safety Solutions	**Doc No**	90807	178683
5-5-48, Ranigunj, secunderbad	**Doc Date**	08-08-2022	
	Quote No	Nil	
GSTIN 36AAOFG9573A1Z5	**Quote Date**	08-08-2022	
9502555088/9581228898	**SupplyType**	Supply	

Kind Attn : Mr.Qasim Hussain/AQ Shakir

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	657500 - MISC-Miscellaneous - Road Stud - reflector-Yellow- - - - Nos	280.00	56.00	0.00	18.00	18,502.40
					Total Order Value . . .	**18,502.40**

Rupees : Eighteen Thousand Five Hundred Two and Paise Fourty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Transportation Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Upper & Lower Basements driveway purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

DC – 2067 – 16/8
I – 20123 – 18/8

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Contact ...

Accepted the above Terms And Conditions

For *Global Safety Solutions*

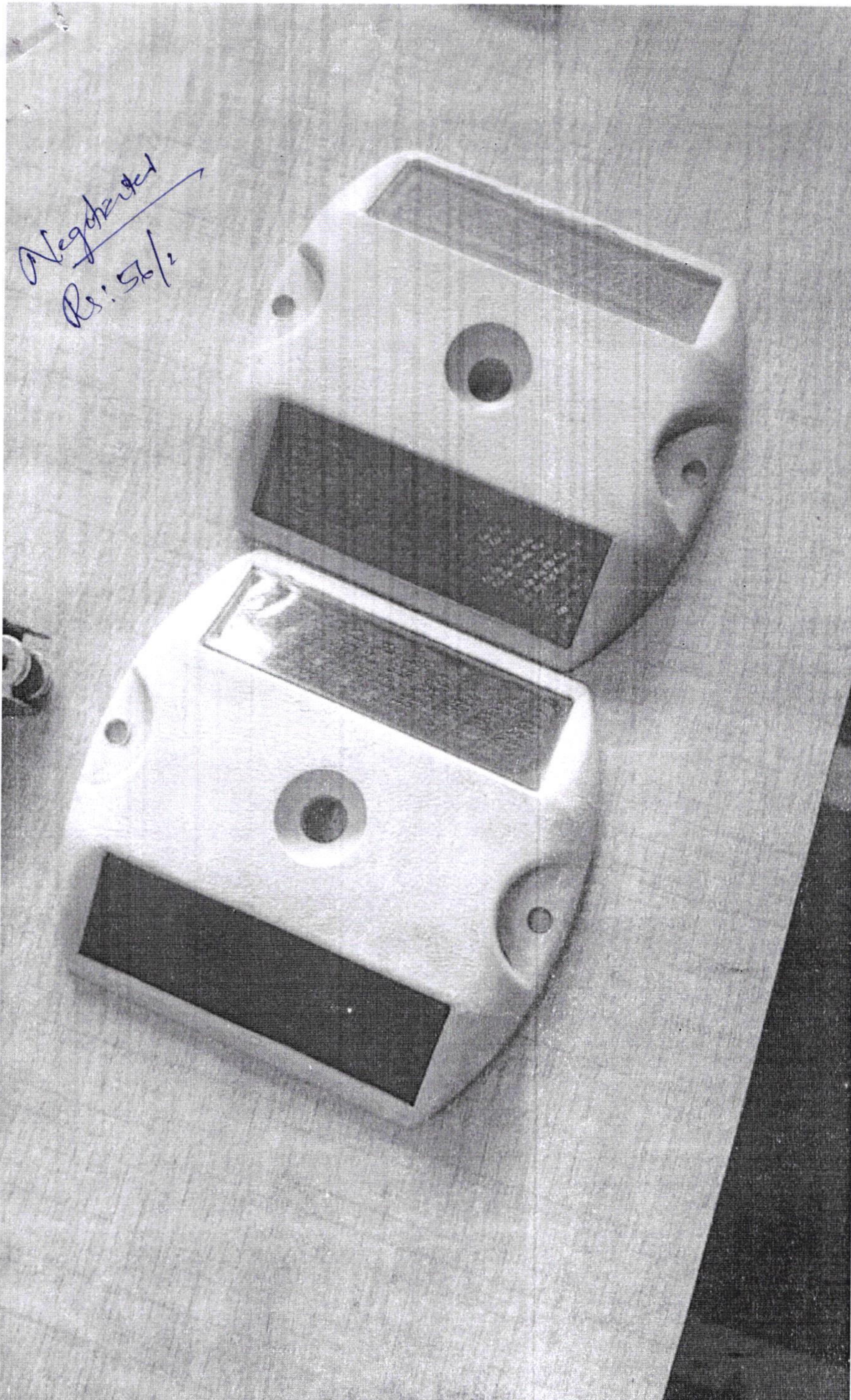
Name : ____________

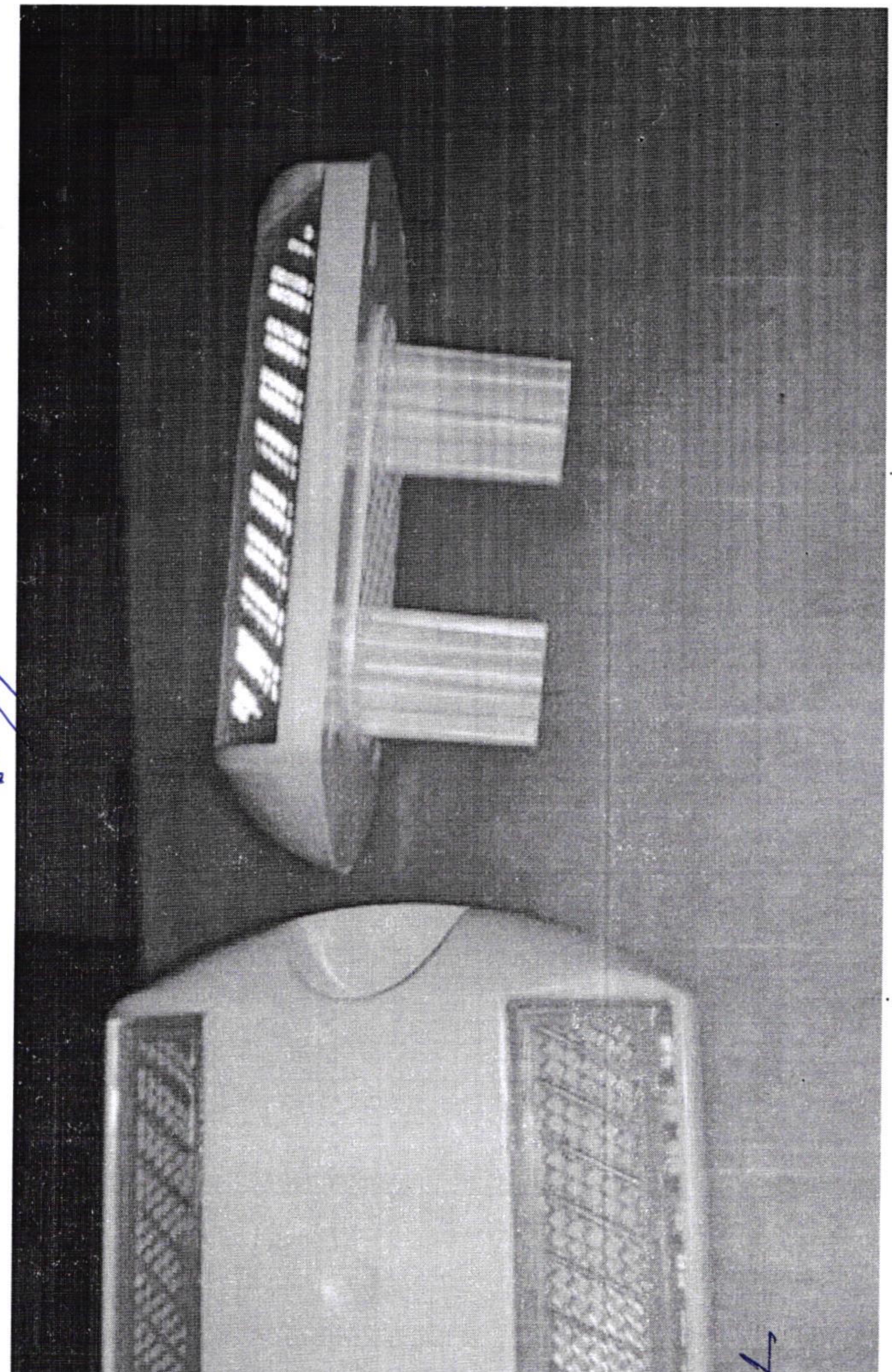
Date : __/__/____

Requisition Form						
Company Name:	Modiproperties Pvt Lts					
Site & Phase :	Mayflower Platinum	Date:	30.07.2022			
Supplier:		Time:				
Material required before date:	01.08.2022	Req. No.	178683			
		ID No.	78513			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	MISC6575-Miscellaneous-Road Stud - reflector-Yellow---Nos 90807	280		280		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	Towards Upper & Lower Basements driveways purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	R.Ashok					
Approved By:	K.Narender Reddy					
Sign & Date:						

APPROVED
30 JUL 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

Negotiated
Rs: 56/-





GSTIN : 36AAOFG9573A1Z5 DELIVERY CHALLAN ✆ +91 9581228898 +91 9502555088

GLOBAL SAFETY SOLUTIONS

GSS
Manufacturers Representatives and Marketers of Industrial and Safety Products.
5-5-48, Ranigunj, Secunderabad - 500 003. T.S.
E-mail : gss.infoteam@gmail.com

To, Modi Properties pvt. Ltd.

PARTY GSTIN :

No. 2067 Date 16/8/2022.
Against your order No. 90807-[illegible]178683
Date 8/8/2022.

S. No.	PARTICULARS	QTY.	RATE	HSN CODE	TAX
1.	Reflective road stud (yellow)	280 nos.	56/-		

INWARD
Inward No: 20183 Dt: 18/8/22
MRN No: 110872 Dt: 20/08/2022
Received By: Sign:

Goods once sold will not be taken back or exchanged.
Received the materials in good condition.
Subject to Secunderabad Jurisdiction

Signature of Customer.

For GLOBAL SAFETY SOLUTIONS

GLOBAL SAFETY SOLUTIONS #5-5-48,Ranigunj, Secunderabad-500003 GSTIN/UIN: 36AAOFG9573A1Z5 State Name : Telangana, Code : 36 Contact : 9581228898/9502555088 E-Mail : gss.infoteam@gmail.com	Invoice No. **2067**	Dated **16-Aug-22**
	Delivery Note	Mode/Terms of Payment
	Buyer's Order No. **90807-178683**	Dated **8-Aug-22**
	Dispatch Doc No.	Delivery Note Date
Buyer (Bill to) **Modi Properties Pvt Ltd** 5-4-187/324, 2nd Floor, Soham Mansion, M G Road, Secunderabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36 Place of Supply : Telangana	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**Road Studs** *Yellow*	3926	18 %	**280.00 Nos**	56.00	Nos		**15,680.00**
	CGST@9%				9	%		**1,411.20**
	SGST@9%				9	%		**1,411.20**
	Less : ***Round Off***							**(-)0.40**
	Total			**280.00 Nos**				**₹ 18,502.00**

"TRUE COPY"

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

INR Eighteen Thousand Five Hundred Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
3926	15,680.00	9%	1,411.20	9%	1,411.20	2,822.40
Total	**15,680.00**		**1,411.20**		**1,411.20**	**2,822.40**

Tax Amount (in words) : **INR Two Thousand Eight Hundred Twenty Two and Forty paise Only**

Company's PAN : **AAOFG9573A**

Declaration

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

Company's Bank Details
Bank Name : **AXIS BANK**
A/c No. : **919020070179320**
Branch & IFS Code : **MG Road, Secunderabad & UTIB0000068**

Customer's Seal and Signature

for GLOBAL SAFETY SOLUTIONS

GLOBAL SAFETY SOLUTIONS

Authorised Signatory

This is a Computer Generated Invoice