PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 13/06/2020 | | Prepared by: | | T.D. Murthy |
| PO/WO no. | 67496 | | PO / WO Date. | | 27/05/2020 |
| Supplier Name | Shah Traders | | PO/WO amount | | Rs. 1,226/- |
| Firm/Company | Modi Properties PVT LTD | | Project | | Mayflower Platinum |
| Sl. No. | Bill No. | | Bill Date | | Bill amount |
| 1. | 155 | | 04/06/2020 | | Rs. 1,090/- |
| 2. | - | | - | | - |
| 3. | | | | | - |
| 4. | | | | | - |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | | | Rs. 1,090/- |
| Sl. No. | DC No | DC. Date | | MRN No. | DC matches MRN |
| 1. | 155 | 04/06/2020 | | 79584 | ☑ Yes ☐ No |
| 2. | - | - | | - | ☐ Yes ☐ No |
| 3. | | | | | ☐ Yes ☐ No |
| Amount B –Other Credits : | | | | | - |
| Amount C –Other Debits : | | | | | - |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | | Rs. 1,090/- |
| Amount E – PO / WO value: | | | | | Rs. 1,226/- |
| Amount F – Difference (A – E): | | | | | Rs. -136/- |

| | |
|---|---|
| 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 | **20/06/2020** |
| Remarks: | |
| | |
| | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | APPROVED 13 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 13/6/20 | 13/6 | | | | | |

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/-

TAX INVOICE

~~CASH~~ / CREDIT

ORIGINAL

# SHAH TRADERS

2002-B, Inside Lala Temple Compound, Lala Temple Street,
Ranigunj, Secunderabad - 500 003, Telangana.
Phone Nos. 040-66382045, 27710679. Cell : 9391013030, 6301785490
Email : ajitshah58@gmail.com

**GSTIN : 36ADVPS0266J1ZW**

| Details of Receiver \| Billed To | Invoice Number : 155 | Invoice Date : 04-06-2020 |
|---|---|---|

MODI PROPERTIES PVT LTD
5-4-187/3 & 4,SECOND FLOOR
M G ROAD
SECUNDERABAD Pin No : 500 003
Telangana
GSTIN : 36AABCM4761E1ZM
Phone :

P.O No. : 67496 DATED 27/05/2020
D.C No. :
Vehicle No : TS10UB5649
Transporter :
L.R No. :
Payment Due Date : 04-06-2020

Delivery address : MAY FLOWER PLATINUM,MALLAPUR,NACHARAM,HYDERABAD

| S No | Description | HSN / SAC | Qty KGS | Qty NOS | Rate | Taxable Value | CGST Rate% | SGST Rate% | IGST Rate% | Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | M S ANGLE SHAPE & SECTION 2½" x 3mm | 7216 | 20.00 | | 46.20 | 924.00 | 9.00 | 9.00 | | 1090.32 |
| | TOTAL | | 20.00 | | | 924.00 | | | | 1090.32 |

INWARD
Inward No: 8198 Dt: 4/6/20
MRN No: 79584 Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.32/1

Invoice Amt in words : One Thousand Ninety Rupees Only

Bank Details :
HDFC BANK
ACCOUNT NO. 00428620000165
BRANCH: S D ROAD,SECUNDERABAD
IFSC CODE: HDFC0000042

MODI PROPERTIES PVT. SEC
INWARD
No: 6623
Date: 11/6/20
Sign:

| | |
|---|---|
| Gross Amount | 924.00 |
| Add : CGST | 83.16 |
| Add : SGST | 83.16 |
| Add : IGST | |
| Round Off Amount | -0.32 |
| **Total Amount :** | **1,090.00** |

Customer's Signature

Terms & Conditions :-
1) The goods once sold will not be taken back and No claim for shortage or damage will be entertained unless lodged
2) Interest will be charged @ 18% per annum if payment is not made within 30 days.
3) Our responsibility ceases no sooner goods are handed over to the carrying agency.
4) Payment Strictly by Account Payees Cheques / RTGS only.
5) Subject to Hyderabad Jurisdiction only. E & O.E.

**For SHAH TRADERS**

**Authorised Signatory**

# Purchase Order

 27-05-2020 12:38:08

67496
23.05.20 2:01:10

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** | | | |
|---|---|---|---|
| Shah Traders | **Doc No** | 67496 | 11687 |
| 5-5-156, Lala Temple Road, Ranigunj, Secunderabd. | **Doc Date** | 27-05-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ADVPS0266J1ZW 66388461 | **Quote Date** | 27-05-2020 | |
| 66382045 9391678801 | **SupplyType** | Supply | |

**Kind Attn : Mr. Ajit Shah**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 8027 - Steel - other - MS L angle - 3/4 In x3mm - kgs<br>*05 lengths* | 22.50 | 46.20 | 0.00 | 18.00 | 1,226.61 |
| | | | **Total Order Value . . .** | | | **1,226.61** |

Rupees : One Thousand Two Hundred Twenty Six and Paise Sixty One Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Item shall be of 4.5kgs approx. per 18' length. weighment slip must be attached. |
| **Payment Terms** | Within 15days of delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next day. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Extra. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weighment. Above order for bedroom door frame bottom fixing purpose in sixth floor. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

27/05/2020

Name :

Accepted the above Terms And Conditions

For *Shah Traders*

Name :

Date : _/_/__

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Modi Properties Pvt Ltd | Date: | 22-05-2020 |
| Site & Phase : | May Flower Platinum | Time: | 16.00 |
| Supplier | | Req.No. | 11687 |
| Material required before date: | 25-05-2020 | ID No. | 57122 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | MS 'L' angle - 3'0" length | 3/4" x 3mm | 30 | nos | 116.20 + 1% - Wt: 4.5Kgs | |
| 2 | | | 5 lengths | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | 087496 | | | | | |
| 6 | | | | | | |
| 7 | | | | | MANAGER PROCUREMENT MINISH PARIKH 27 MAY 2020 APPROVED | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: towards bed rrom door frames bottom fixing use purpose sixth floor

| | | | |
|---|---|---|---|
| Prepared By | K.Narender Reddy | Approved by | S.V.Subba Reddy |
| Sign.& Date | 22-05-2020 | Sign. & Date | |

Note: On receipt of material at site write inward number and date in last 2 columns.