PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18\5\2020	Prepared by:	K. R. Charyulu
PO/WO no.	66863	PO / WO Date.	21\3\2020
Supplier Name	Sri Sai Rohit Marketing company	PO/WO amount	58,905/-
Firm/Company	Modi Properties Pvt Ltd.	Project	platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1.	318	6/5/2020	58.905/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			58,905/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	—	—	78782	☑ ~~Yes~~ □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	58,905
Amount E – PO / WO value:	58,905
Amount F – Difference (A – E):	—
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	25\5\2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature] APPROVED 19 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]		[signature]
Date	18\5\2020	19\5\20					

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/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 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/-

13.00

ORIGINAL FOR RECEPIENT
DUPLICATE FOR SUPPLIER/TRANSPORTER
TRIPLICATE FOR SUPPLIER

TAX INVOICE

Cell : 98665 12288

SRI SAI ROHIT MARKETING.CO

New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad-76. T.S

***Dealers In:* All Kinds of Aluminium Section Sheets, Glass, Plywood & Hardware Etc,.**

GSTIN NO.36AMHPC9678H1ZM

TAX IS PAYABLE ON REVERSE CHARGE(YES/NO)

INVOICE NO. 318

INVOICE DATE: 06-05-2020

TRANSPORTATION NAME:

VEHICLE NO. TS08UA4751 L/R.NO

DATE & TIME OF SUPPLY

PLACE OF SUPPLY

DETAILS OF RECEIVER (BILLED TO)

M/s Modi Properties PVT. LTD.
5-4-187/3&4, IInd Floor, M.G.Road,
Secunderabad - 500003.

STATE CODE GSTIN NO: 36AABCM4761E1ZM.

DETAILS OF CONSIGNEE (SHIPPED TO)

Site At: May Flower Platinum
Mallapur.

STATE CODE GSTIN NO:

Sl.No	HSN CODE	THICKNESS	DISCRIPTION	NO.OF.PCS	QUANTITY IN.SQ.MTRS	RATE PER.SQ. MTR	AMOUNT RS. PS
1	4412	12mm	Plywood 8x4 →	52	1664 sm	30/-	49920=00

INWARD
Inward No. 3000 Dt. 6/5/20
MRN No: 7878 Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

MODI PROPERTIES PVT. LTD. INWARD No. 6528? Date: 12/5/20 Sign: SEC'BAD

TOTAL BEFORE TAX		49920=00
ADD:CGST	@ 9%	4492=80
ADD:SGST	@ 9%	4492=80
ADD:IGST	@	
TAX AMOUNT GST		
GRAND TOTAL		58905=60

BANK DETAILS: HDFC BANK, HABSIGUDA BRANCH

SRI SAI ROHIT MARKETING .CO

A/C NO.50200007478658 IFSC CODE :HDFC0000368

Rupees In Words..

1.Goods once sold will not be tken back.
2.Interest @24% p.a. will be Charged If payment is not made within 15 days from the date of the Bill.
3.Subject to Secunderabad jurisdiction only.
4.Our Responsibility ceases sooner the goods leave our premises.
E & O.E

Receiver Stamp & Signature ____________

For SRI SAI ROHIT MARKETING.CO

Authorised Signature

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	18-03-2020
Site & Phase :	May Flower Platinum	Time:	05;46
Supplier		Req.No.	11613
Material required before date:	20-03-2020	ID No.	56482

No	Description	Size	Quantity	Units	Inward No	Date
1	Commercial play wood sheet	8'x4'	52	Nos		
2						
3	66867					
4						
5						
6						
7						
8						
9						
10						

Remarks : for A Block Slab 8 & B block slab 2 duck use purpose

Prepared By	K.sravani	Approved by	SV.subbareddy
Sign.& Date	18-03-2020	Sign. & Date	APPROVED BY 20 MAR 2020 SOHAM MODI MANAGING DIRECTOR

Estimate/~~Draft PO~~

 20-Mar-20 10:51:31 AM 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			
Sri Sai Rohith Marketing Company	**Doc No**	66863	11613
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	20-03-2020	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	17-02-2020	
9866512288	**SupplyType**	Supply	

Kind Attn : Mr. C. Laxman Kumar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2226 - Carpentry - wood - Plywood - 12mm - sft *Hardwood- 52 nos*	1,664.00	30.00	0.00	18.00	58,905.60
				Total Order Value . . .		**58,905.60**

Rupees : Fifty Eight Thousand Nine Hundred Five and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'hardwood plywood, Per sft Rs. 35 including GST
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Above order for A Block slab 8 and B block slab 2 duck use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
20 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

20/3/20

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Accepted the above Terms And Conditions
For *Sri Sai Rohith Marketing Company*

Name : ______________ Name : ______________ Date : __/__/____

Purchase Order

 21-Mar-20 11:16:21 AM

66863
16.03.20 3:39:24

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			
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New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	21-03-2020	
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For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Sai Rohith Marketing Company***

Name : ____________

Date : __/__/____