PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 6/8/20 . | Prepared by: | SOWMYA |
| PO/WO no. | 69083 | PO / WO Date. | 29/7/20 |
| Supplier Name | Praful sanitary | PO/WO amount | 37,057 |
| Firm/Company | Modi properties pvt ltd . | Project | H.O. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | PS/20-21/251 | 30/7/20 | 37,057 |
| 2. | | | |
| 3. | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 37,057 . |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 81692 | ☑ 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: | | | | 37,057 |
| Amount E – PO / WO value: | | | | 37,057 |
| 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 | **14.8.2020** |
| Remarks: | |
| | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | | | | | |
| Date | 6/8/20 | | | | | | |

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/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/-

## GST INVOICE

*(ORIGINAL FOR RECIPIENT)*

| | | |
|---|---|---|
| **Praful Sanitary**<br>3-6-429/6,SRI SAI TOWER,<br>St.No.4 HIMAYAT NAGAR<br>HYDERABAD<br>GSTIN/UIN: 36ACWPG4864A1ZG<br>State Name : Telangana, Code : 36<br>E-Mail : prafulsanitary@gmail.com | Invoice No.<br>**PS/20-21/ 251** | Dated<br>**30-Jul-2020** |
| | Delivery Note<br>**Invoice** | |
| | Supplier's Ref. | Other Reference(s)<br>**Credit** |
| Buyer<br>**Modi Properties Private Limited**<br>5-4-187/3 & 4, IInd Floor, M.G. Road<br>Secunderabad<br>GSTIN/UIN : 36AABCM4761E1ZM<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>**69083** | Dated<br>**29-Jul-2020** |
| | Despatch Document No.<br>**Invoice** | Delivery Note Date<br>**30-Jul-2020** |
| | Despatched through<br>**Self** | Destination<br>**May Flower Platinum, Malllapur** |

| Sl No. | Description of Goods | HSN/SAC | GST Rate | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | **20mm Cpcv Concealed Valve** | 3917 | 18 % | **64 No:** | 720.00 | No: | 45 % | **25,344.00** |
| 2 | **Cpvc W.M.A Top Side 20x15mm** | 3917 | 18 % | **25 No:** | 404.00 | No: | 40 % | **6,060.00** |
| | | | | | | | | 31,404.00 |
| | ***Output CGST*** | | | | | | | **2,826.36** |
| | ***Output SGST*** | | | | | | | **2,826.36** |
| | ***ROUNDING OFF*** | | | | | | | **0.28** |
| | Total | | | **89 No:** | | | | **₹ 37,057.00** |

INWARD
[illegible] No 3696 Dt. 01/08/20
GRN No 81694 Dt: 03/08/20
Received By: Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/?

*E. & O.E*

Amount Chargeable (in words)

**Indian Rupees Thirty Seven Thousand Fifty Seven Only**

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | |
| 3917 | 31,404.00 | 9% | 2,826.36 | 9% | 2,826.36 | 5,652.72 |
| **Total** | **31,404.00** | | **2,826.36** | | **2,826.36** | **5,652.72** |

Tax Amount (in words) : **Indian Rupees Five Thousand Six Hundred Fifty Two and Seventy Two paise Only**

Company's PAN : **ACWPG4864A**

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

for Praful Sanitary

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No 68058
Date 5/8
Sign

# Purchase Order

 25-07-2020 10:52:00

69083
24.07.20 11:20:52

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** | | | | |
|---|---|---|---|---|
| Praful Sanitary | | **Doc No** | 69083 | 11808 |
| 3-6-138/5, Himayat Nagar, Hyderabad. | | **Doc Date** | 24-07-2020 | |
| | | **Quote No** | Nil | |
| **GSTIN** 36ACWPG864A1ZG | 40077300 | **Quote Date** | 24-07-2020 | |
| 65526886. | 9849624797 | **SupplyType** | Supply | |

**Kind Attn : Mr. Ashish Gupta**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 10155 - Plumbing - CPVC - Concealed Stop Cock - 3/4 In - nos | 64.00 | 720.00 | 45.00 | 18.00 | 29,905.92 |
| 2 | 7046 - Plumbing - CP - Wall Mixer Bend - NA - nos<br>*3/4" x 1/2"* | 25.00 | 404.00 | 40.00 | 18.00 | 7,150.80 |
| | | | | | **Total Order Value . . .** | **37,056.72** |

Rupees : Thirty Seven Thousand Fifty Six and Paise Seventy Two Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of "Sudhkhar' brand, except Sl.no.2-Astral/Asirwad brand |
| **Payment Terms** | After 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** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for toilet use purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

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

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Praful Sanitary***

Name : ____________________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Modi Properties Pvt Ltd | Date: | 14-07-2020 |
| Site & Phase : | May Flower Platinum | Time: | 04:21 |
| Supplier | | Req.No. | 11808 |
| Material required before date: | 17-07-2020 | ID No. | 58513. |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Cpvc conseal stop cork ¾'' | ¾'' | 64 | Nos | | |
| 2 | Wall mixture adopter 69083 | 3/4x1/2'' | 25 | Nos | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| | | | | | | |
| | | | | | | |

Remarks : For 1st floor toiltes use purpose

| | | | |
|---|---|---|---|
| Prepared By | K.sravani | Approved by | SV.subbareddy |
| Sign.& Date | 14-07-2020 | Sign. & Date | |

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

# Estimate/Draft PO

Page(s) 1 Of 1 24-07-2020 10:56:24 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**

Praful Sanitary
3-6-138/5, Himayat Nagar, Hyderabad.

**GSTIN** 36ACWPG864A1ZG 40077300
65526886. 9849624797

| | | |
|---|---|---|
| **Doc No** | 69083 | 11808 |
| **Doc Date** | 24-07-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 24-07-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Mr. Ashish Gupta**

Estimate/Draft PO for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 10155 - Plumbing - CPVC - Concealed Stop Cock - 3/4 In - nos | 64.00 | 720.00 | 45.00 | 18.00 | 29,905.92 |
| 2 | 7046 - Plumbing - CP - Wall Mixer Bend - NA - nos<br>3/4" x 1/2" | 25.00 | 404.00 | 40.00 | 18.00 | 7,150.80 |
| | | | | **Total Order Value . . .** | | **37,056.72** |

Rupees : Thirty Seven Thousand Fifty Six and Paise Seventy Two Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of "Sudhkhar' brand, except Sl.no.2-Astral/Asirwad brand |
| **Payment Terms** | After 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** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for toilet use purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

24/7

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

Accepted the above Terms And Conditions
For ***Praful Sanitary***

Name : ____________

Name : ____________

Date : __/__/____