

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		12/09/20		Prepared by:		Kusli	
PO/WO no.		70005		PO / WO Date.		1/09/20	
Supplier Name		Vdli Marketing		PO/WO amount		67,000.32/-	
Firm/Company		Modi properties Pvt. Ltd.		Project		Head Office	
Sl. No.	Bill No.			Bill Date	Bill amount		
1.	213			9/09/20	67000/-		
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						67000/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	213	9/09/20	82908	☐ 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:						67000	
Amount E – PO / WO value:						67,000.32/-	
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				14/09/20			
Remarks: Advance paid = 67,000/-							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Kusli						
Date	12/09	12/09	12/09				

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/-

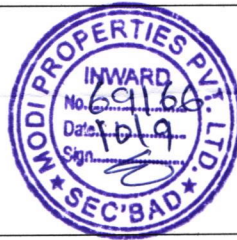
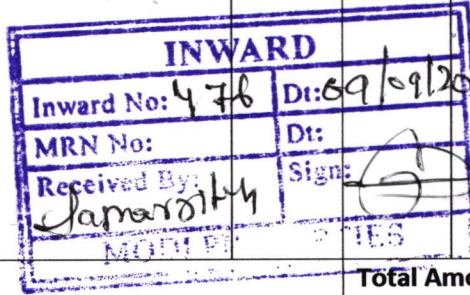
TAX INVOICE.

GSTIN NO: 36IUAPS2457B1ZM

CELL NO: 9959637980.
8639702992.**VIDHI MARKETING**#1, SLNS Colony, Behind More Super Market, Triveni Nagar, Opp: Lane to Anand Function Hall,
Balapur 'X' Road Hyderabad-500058. T.S.

Details of Consignee.		
Name: Modi Properties Pvt Ltd . H.no:5-4-187/3&4, 2 nd Floor, M.G.Road , Secunderabad-500003. GSTIN: 36AABCM4761E1ZM.	Invoice No: 213	Dt: 09-09-2020.
	Dc No:	Dc Dt:
	P.O No:70005/16444	P.O Dt: 01-09-2020

S/NO	Description of Goods.	HSN Code.	Qty.	Rate.	Amount.	Taxable Value.
1.	L.G INVERTER SPLIT AC (1TON) 3STAR. Model NO: LSQ12JNXA. Including of angular stand.	8415	2NO.	26172.00	52344.00	52344.00
Total Amount In words.		Total Amount Before Tax.			52344.00	
Sixty Seven thousand only.		CGST: 14%			7328.00	
Bank Details		SGST: 14%			7328.00	
Bank Name: HDFC Bank.		IGST:				
Branch: Saleem Nagar.						
Bank Account number: 50200027217860.		Total Amount After Tax.			67000.00	
IFSC Code: HDFC0000218.						
Terms & Conditions.		For VIDHI MARKETING.				
Goods once sold cannot be taken back or exchanged.						
Warranty as per Company.						
All disputes are subject to Hyderabad jurisdiction.						
		Authorized Signatory.				



This is a computer generated invoice and does not require a physical signature

Purchase Order

Page(s) 1 Of 1

08-Sep-20 10:59:43 AM

Orig



70005

03.09.20 11:46:55

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Vidhi Marketing
H no-16-2-147/61/A,Rajbir Villa,Proffessors colony,Malakpet,
Hyderabad-36.

GSTIN 36IUAPS2457B1ZM

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Doc No	70005	16444
Doc Date	01-09-2020	
Quote No	Nil	
Quote Date	06-01-2020	
SupplyType	Supply	

Kind Attn : Mukesh Sharma

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5010 - Equipment - consumable durable - Split AC - NA - nos 3 star rating, 1 tone	2.00	26,172.00	0.00	28.00	67,000.32
Total Order Value . . .					67,000.32

Rupees : Sixty Seven Thousand and Paise Thirty Two Only.

Terms and Conditions :-

Specification / Brand	Brand is LG , inverter AC, stabilizer inbuilt along with 3 meters copper wire and drain pipe is included for each split AC, stands of two sets included.
Payment Terms	100% advance payment.
Tax	Included in the above price
Delivery Date	With in 5 days
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penalty For Delay	Nil
Transportation Cost	Included by us
Warranty	4 years on compressor one year on AC
Advance Paid	By cheque.....Rs. 67,000/-, dated.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Installation charges& Stands also included in the above rates.Above order is for site office purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Extra copper pipe apart from 3 meters will be chargable Rs.850 as per meter excluding GST.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Vidhi Marketing**

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 1 Of 1

07-Sep-20 1:53:20 PM

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

Vidhi Marketing
H no-16-2-147/61/A,Rajbir Villa,Proffessors colony,Malakpet,
Hyderabad-36.

GSTIN 36IUAPS2457B1ZM

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Advance Paid	By cheque.....Rs. 67,000/-, dated.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Installation charges& Stands also included in the above rates.Above order is for site office purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Extra copper pipe apart from 3 meters will be chargeable Rs.850 as per meter excluding GST.



Handwritten signature and date: 7/9/20

P.T.O

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Handwritten signature and date: 08/09/20

Accepted the above Terms And Conditions

For **Vidhi Marketing**

Name : _____

Name : _____

Date : __/__/__

Requisition Form

Company Name:		MPPL		Date:		28-08-2020	
Site & Phase :		HEAD OFFICE		Time:		11.24 PM	
Supplier				Req. No.		16448f	
Material required before date:		Urgent		ID No.		59425	
No	Description	Size	Quantity	Units	Inward No	Date	
1	SPLIT AIRCONTIONERS	1.5 TON	01	NO			
2	SPLIT AIR CONTIONER	1.0 TON	01	NO			
3							
4							
5							
6							
7							
8							
9							
10							
Remarks : FOR North west wing wall PARTNER CUBLCE REQUISITION NO -NOT MENTIONED							
Prepared By		T.SURYANARAYANA		Approved by			
Sign. & Date		28-08-2020		Sign. & Date			

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



33120
Including
GST
& mds
broken

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