PURCHASE DIVISION Advice for approval for credit to supplier

Date: 07/12/2020 Prepared by:					T.D. Murthy					
PO/WO no		71409		PO / WO	Date.		20/10/2020			
Supplier Na	ame	Linus Consultants	PVT LTD	PO/WO amount			Rs. 1,26,260/-			
Firm/Comp	any	Modi Realty Malla	apur LLP	Project			GMR			
Sl. No.		Bill No.		Bill Date	;		Bill amount			
1.		37		26/11/20	20		Rs. 1,26,260/-			
2.		-		-			•			
3.		-		-			-			
4.								1		
Amount A – Bills total(Excluding Transport & Hamali (port & Hamali Ch	narges):			Rs. 1,26,260/-	/		
Sl. No.	DC No		DC. Date		MRN No		DC matches MRN			
1.	2311202	2001	23/11/2020	98	86051		□Xes □ No			
2.							□ Yes □ No	VI .		
3.	3.			77		2	□ Yes □ No			
4.							□ Yes □ No			
Amount B	-Other Cr	edits:					-			
Amount C	-Other De	ebits:_					-			
Amount D	(D=A+B-	C) – Amount to be	credited to the sup	pplier: Rs. 1,26,260/-						
Amount E	- PO / Wo	O value:		Rs. 1,26,260/-						
Amount F	– Differen	ice (A – E):	11	-						
Quantity re	eceived as	per PO /WO		Yes Excess received Short received Other (explained below)						
Is difference	e between	n PO / Bill acceptab	le?	Yes □ No (explained below)						
Excess / sh	ort materi	al received		△ Approved – within acceptable limits No (explained below)						
Close PO /	W?O			Yes 🗆 No	– wait for	balance mater	rial No (explained	below)		
Advance pa	aid / PDC	given (deduct when	paying)	Yes - Rs.	63,130/-	No				
Payment -	due date			12/12/2020		-				
Remarks:	1		_				3			
						78				
Approve by		orchase Purc Officer Man			M D	Accounts - receiver of bill		Accounts Manager		
Sign:	(AN DA	_							
Date	1	31/20	2							

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

Invoice No.

LCPL/20-21/37

Supplier's Ref.

Dated

26-Nov-2020

Other Reference(s)

71409/68504 - 20.10.2020

LINUS CONSULTANTS PVT LTD PLOT NO 38 ROAD NO 5

JUBILEE HILLS, **HYDERABAD**

GSTIN/UIN: 36AAACL7034N1Z9 State Name: Telangana, Code: 36 E-Mail: ACCOUNTS@LCPL.CO.IN

Consignee

MODI REALITY MALLAPUR LLP

SOHAM MANSION, M G ROAD, SECUNDERABAD

GSTIN/UIN

: 36AAEFM1459R1ZP

State Name

: Telangana, Code : 36

Buyer (if other than consignee)

MODI REALITY MALLAPUR LLP

SOHAM MANSION, M G ROAD, SECUNDERABAD

GSTIN/UIN

: 36AAEFM1459R1ZP

State Name

: Telangana, Code : 36

SI No.	Particulars	HSN/SAC	Amount
1 2 3	MODULAR CABINETS LOCAL CGST OUTPUT SGST OUTPUT	94034000	1,07,000.00 9,630.00 9,630.00
	OPERTIES INWARD No: Date: Sign: A EA 9 0 **SEC'BAD**		

Amount Chargeable (in words)

E. & O.E

₹ 1,26,260.00

INR One Lakh Twenty Six Thousand Two Hundred Sixty Only

HSN/SAC	Taxable	Central Tax		State Tax		Total	
100 04 m/s - 22 04 M/m (1, 1, 2, 2, 3)	Value	Rate	Amount	Rate	Amount	Tax Amount	
94034000	1,07,000.00	9%	9,630.00	9%	9,630.00	19,260.00	
Total	1,07,000.00		9,630.00		9,630.00	19,260.00	

Tax Amount (in words): INR Nineteen Thousand Two Hundred Sixty Only

Remarks:

for flat no a-101 & 109

Company's PAN

: AAACL7034N

Company's Bank Details

: ICICI BANK AC 007605004157 Bank Name

Total

A/c No. 007605004157

Branch & IFS Code : JUBILEE HILLS & ICIC0000076

for LINUS CONSULTANTS PVT LTD

This is a Computer Generated Invoice

Page(s) 1 Of 1

20-10-2020 12:04:49



10.10.20 12:36:43

From Company: Modi Reality Mallapur LLP

5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.

G S T No.: 36AAEFM1459R1ZP

Supplier Details			
Linus Consultants Pvt.Ltd.	Doc No	71409	68504
Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.	Doc Date	20-10-2020	
	Quote No	Nil	
GSTIN 0 23550861	Quote Date	21-08-202	20
23551855/23553929/23550781 7680022677/76	SupplyType	Supply	

Kind Attn: Mr. Srikant

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Closed Cabinet - A1 kitchen - 52 sft x 1 Flat	52.00	1,000.00	0.00	18.00	61,360.00
2 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Closed Cabinet - A9 kitchen - 55 sft x 1 Flat	55.00	1,000.00	0.00	18.00	64,900.00
		Total Or	der Valu	e	126,260.00

Terms and Conditions :-

Specification / Brand As per approved drawing, design & quotation dtd. 21.08.2020.

50% adv. shall be paid at the time of W.O., bal. amount shall be paid within 7days of delivery of material and raising of invoice. Payment Terms

Tax All taxes included in above price.

Delivery Date Within 2weeks of issuing work order.

Delivery Location Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security _____, Admin 9502211011

Penality For Delay

Transportation Cost Included in above price

Warranty 1Yr from date of installation against any defects in manufacturing. Prompt & Regular service shall be given by you for repair.

Advance Paid Rs. 63,130/- advance to be paid vide cheque no....... dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for flat no. A- 101 & 109.

Completion Date Installation of the Modular Kitchen at site shall be done at our cost.

Measurment

Security

You shall provide packing list along with delivery of material clearly specifying the items included. seperate packing shall be made for each Remarks

kitchen.T&C in letter of confirmation dtd. 18/11/2016 shall be applicable.

For	Modi Reality	Mallapur LLP
A b b	oriend Cinnets	1

Accepted the above Terms And Conditions

For Linus Consultants Pvt.Ltd.

September 1997	
Name:	

Date : __/_/_

Page(s) 1 Of 1

17-10-2020 13:49:57

Original / Office Copy / Purchase Div.Copy

From Company: Modi Reality Mallapur LLP

5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.

G S T No.: 36AAEFM1459R1ZP

Draft PO for Approval

Supplier Details					
Linus Consultants Pvt.Ltd.		Doc No	71409	68504	
Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.		Doc Date	17-10-2020		
		Quote No	Nil . '		
GSTIN 0	IN 0 23550861		21-08-202)20	
23551855/23553929/23550781	7680022677/76	SupplyType	Supply		

Kind Attn: Mr. Srikant

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Closed Cabinet - A1 kitchen - 52 sft x 1 Flat	52.00	1,000.00	0.00	18.00	61,360.00
2 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Closed Cabinet - A9 kitchen - 55 sft x 1 Flat	55.00	1,000.00	0.00	18.00	64,900.00
		Total Or	der Valu	e	126,260.00

Terms and Conditions :-

Specification / Brand As per approved drawing, design & quotation dtd. 21.08.2020.

Payment Terms

50% adv. shall be paid at the time of W.O., bal. amount shall be paid within 7days of delivery of material and raising of invoice.

Tax

All taxes included in above price.

Delivery Date

Within 2weeks of issuing work order.

Delivery Location

Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security _____, Admin 9502211011

Penality For Delay

Transportation Cost

Included in above price

Warranty

1Yr from date of installation against any defects in manufacturing. Prompt & Regular service shall be given by you for repair.

Advance Paid

Rs. 63,130/- advance to be paid vide cheque no....... dtd.

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for flat no. A- 101 & 109.

Completion Date

Installation of the Modular Kitchen at site shall be done at our cost.

Measurment

Security

Nil

Remarks

You shall provide packing list along with delivery of material clearly specifying the items included, seperate packing shall be made for each kitchen.T&C in letter of confirmation dtd. 18/11/2016 shall be applicable.

For Modi Reality Mallapur LLP

Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions For Linus Consultants Pvt.Ltd.

Name :	Name :		
	 marite .	Date :/_	_/

M/S LINUS CONSULTANT PVT LTD

Plot No 38, Road No 5, Jubilee Hills, Hyderabad. Email: accounts@kitchen-by-design.com GSTIN: 36AAACL7034N1Z9

DELIVERY CHALLAN

(DETAILS OF DECEIVED)	Challer No	24 2244202004
DETAILS OF RECEIVER)	Challan No	2311202001
ULMOHAR RESIDENCE, MODI PROPERTIES	Challan Date	23-11-2020
ESIDE NFC, MALLAPUR	BOQ No	
	State	
	State Code	
0:	Transportation	BOLERO
ELANGANA State Code	Vehicle No	TS09UB2822
Description of Product	иом	QTY
INGES A BLOCK FLAT 1	SET	10
INGES A BLOCK FLAT 9	SET	10
INGES B BLOCK FLAT 5	SET	11
INGES B BLOCK FLAT 4	SET	11
ABINET CONNECTOR A BLOCK FLAT 1	NO	8
ABINET CONNECTOR A BLOCK FLAT 9	NO	3
ABINET CONNECTOR B BLOCK FLAT 5	NO	3
ABINET CONNECTOR B BLOCK FLAT 4	NO	8
KIRTING 10 CM A BLOCK FLAT 1	LEN	1.46
KIRTING 10 CM A BLOCK FLAT 9	LEN	1.46
KIRTING 10 CM B BLOCK FLAT 5	LEN	1.52
KIRTING 10 CM B BLOCK FLAT 4	LEN	1.52
KIRTING CORNER A BLOCK FLAT 1	NO	
KIRTING CORNER A BLOCK FLAT 9	NO	
KIRTING CORNER B BLOCK FLAT 5	NO	0 2
KIRTING CORNER B BLOCK FLAT 4	NO	2
OCM LEGS WITH CLIPS A BLOCK FLAT 1	NO	16
OCM LEGS WITH CLIPS A BLOCK FLAT 9	NO	16
OCM LEGS WITH CLIPS B BLOCK FLAT 5	NO	16
OCM LEGS WITH CLIPS B BLOCK FLAT 4	NO	16
ANDOM BOX SET FOR DRAWER A BLOCK FLAT 1	SET	12/ Wanto 2
ANDOM BOX SET FOR DRAWER A BLOCK FLAT 9	SET	8 9 3433
ANDOM BOX SET FOR DRAWER B BLOCK FLAT 5	SET	Zem Alek
ANDOM BOX SET FOR DRAWER B BLOCK FLAT 4	SET	10 × 1
INCH HANDLES - A BLOCK FLAT 1	NO	11
INCH HANDLES - A BLOCK FLAT 9	NO	11
INCH HANDLES - B BLOCK FLAT 5	NO	12
INCH HANDLES - B BLOCK FLAT 4	NO	12
/ALL BRACKETS - A BLOCK FLAT 1	SET	1
/ALL BRACKETS - A BLOCK FLAT 9	SET	1
/ALL BRACKETS - B BLOCK FLAT 5	SET	1
/ALL BRACKETS - B BLOCK FLAT 4	SETALVA	1
ARCASE AND SHUTTERS FOR 4 SITES DELIVERED	MODI REALTY N	ALLAPUR LLP
ON 21.11.2020	Ward No 138M.	23/11/20
		28/11/20
	MRN No	
ARCASE AN		ON 21.11.2020 Ward No 1384.

PREPARED BY SRIKANTA

Requisition Form

Note:								19 OCT	WEC.C.	
Sign.&	Date	10-10-2020			Sign.	& Date	1	AP OCT ?	1000	
Prepare	ed By	M.Likhitha			Appro	oved by		APPROVED !	200	
Remarl	ks: For A-101 &	& 109 model flats	at GMR Sit	te.					XX	
10.										
9.										
8										
7.										
6.										
5.		714	09							
4.	-									
3.								Ry.1000/8	propert.	
2.	Modular kito	chen Type A2	-109	55	811	1	No	q	4	
1.		chen Type A1	-101	528		1	No	- Closed	alfuel-	
No		Description		Size		Quantity	Units	Illward No	Date	
-	al required befo		14-10-202		ID No			60687 Inward No	Date	
Supplie		Kitchen by de			Req.			68504		
	Phase:	GULMOHAR		CY	Time			18:05		
	Company Name: MODI REALTY MAL				41109(CRACKOV TO			10-10-2020		