PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 29/01/21 | Prepared by: | D.SOWMYA |
| PO/WO no. | 73963 | PO / WO Date. | 19/01/21 |
| Supplier Name | Sri Sai Rohith Marketing company | PO/WO amount | 24,922/- |
| Firm/Company | Modi Properties Pvt. Ltd | Project | May flower Platinum |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 465 | 21/01/21 | ~~871~~ 24,922/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 24,922/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 87758 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| Amount B –Other Credits : Transportation charges | | | | — |
| Amount C –Other Debits : | | | | — |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | 24,922/- |
| Amount E – PO / WO value: | | | | 24,922/- |
| Amount F – Difference (A – E): GST-18% | | | | — |

| | |
|---|---|
| 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 | ~~23.1.2021~~ 05/02/21 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Keerthi | [signature] | [signature] | | | | |
| Date | 29/01/21 | 30/1 | 21 | | | | |

APPROVED 30 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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/-

GSTIN NO. 36AMHPC9678H1ZM **TAX INVOICE**

Orginal for Recepient
Duplicate for Supplier/Transporter
Triplecate for Supplier 12:16

# SRI SAI ROHIT MARKETING .CO

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

New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad-76. T.S. CELL: 98665 12288

TAX IS PAYABLE ON REVERSE CHARGE (YES/NO)

INVOICE NO: 465

INVOICE DATE: 21-01-21

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,
Sec-bad - 500003.

STATE CODE GSTIN NO: 36AABCM4761E1ZM

**DETAILS OF CONSIGNEE (SHIPPED TO)**

-do- Site At: Platinum

P.O. No: 73963

STATE CODE GSTIN NO:

| S.No. | HSN CODE | THICKNESS | DISCRIPTION | NO. OF.PCS | QUANTITY IN.SQ.MTRS | RATE PER.SQ.MTR | Amount Rs. | Ps. |
|---|---|---|---|---|---|---|---|---|
| 1 | 4412 | 12mm | Plywood 8x4 → | 22nos | 704sft | 30/- | 21120 | 00 |
| | | | | | TOTAL BEFORE TAX | | 21120 | 00 |
| | | | | | ADD:CGST | 9% | 1900 | 80 |
| | | | | | ADD:SGST | 9% | 1900 | 80 |
| | | | | | ADD:IGST | | | |
| | | | | | TAX AMOUNT GST | | | |
| | | | | | GRAND TOTAL | | 24921 | 60 |

INWARD
Inward No 13265 Dt 21/01/21
MRN No: 87788 Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/:

MODI PROPERTIES PVT. LTD.
INWARD
No. 73675
Date 27
Sign.
SEC'BAD

BANK DETAILS: HDFC BANK, HABSIGUDA BRANCH
SRI SAI ROHIT MARKETING.CO
A/C NO. 50200007478658 IFSC CODE: HDFC0000368

Rupees in Words.....

1. Once goods sold will not be taken 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 juridiction only.
4. Our Responsibilty ceases sooner the goods leave our premises
E.&O.E

For SRI SAI ROHIT MARKETING.CO

Authorised Signature

Receiver Stamp & Signature.....

# Purchase Order

73963

 19-Jan-21 1:41:44 PM Ori 16.01.21 10:36:45

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** | 73963 | 177294 |
| New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076. | **Doc Date** | 19-01-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AMHPC9678H1ZM | **Quote Date** | 19-01-2021 | |
| 9866512288 | **SupplyType** | Supply | |

**Kind Attn : Mr. C. Laxman Kumar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 2226 - Carpentry - wood - Plywood - 12mm - sft<br>*22 nos* | 704.00 | 30.00 | 0.00 | 18.00 | 24,921.60 |
| | | | | **Total Order Value . . .** | | **24,921.60** |

Rupees : Twenty Four Thousand Nine Hundred Twenty One and Paise Sixty Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Hardwood plywood. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Within 4days. |
| **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 items not confirming to qlty & specs. Above order for B&C Block slab 9 use, purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________________

Name : ____________________

Accepted the above Terms And Conditions

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

Date : __/__/____

# Requisition Form

| Company Name: | Modi Properties Pvt Ltd | Date: | 18-01-2021 |
|---|---|---|---|
| Site & Phase : | May Flower Platinum | Time: | 11:02 |
| Supplier | | Req.No. | 177294 |
| Material required before date: 21-01-2021 | | ID No. | 63160 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Commercial plywood sheets 12mm | 8x4~~mm~~ | 22 | Nos | | |
| 2 | | | | | | |
| 3 | 73963 | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

| | | | |
|---|---|---|---|
| Remarks: for site B & C block slab 9 use purpose | | | |
| Prepared By | K.Sravani Reddy | Approved by | S.V.Subba Reddy |
| Sign.& Date | 18-1-2021 | Sign. & Date | APPROVED 19 JAN 2021 P. PRABHAKAR Sr. MANAGER PURCHASE |

Note: