PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 05/03/2021 | Prepared by: | T.D. Murthy |
| PO/WO no. | 74982 | PO / WO Date. | 20/02/2021 |
| Supplier Name | Vensai Global PVT LTD | PO/WO amount | Rs. 12,390/- |
| Firm/Company | Mehta & Modi Realty Kowkur LLP | Project | Greenwood Heights |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | CI1836 | 26/02/2021 | Rs. 10,561/- |
| 2. | - | - | - |
| 3. | - | - | - |
| 4. | | | - |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 10,561/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | CI1836 | 26/02/2021 | 89381 | ☑ 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: | | | | Rs. 10,561/- |
| Amount E – PO / WO value: | | | | Rs. 12,390/- |
| Amount F – Difference (A – E): | | | | Rs. -1,829/- |

| | |
|---|---|
| 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 | **13/03/2021** |

Remarks: **<u>Please check advance and release the balance payment.</u>**

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | 05 MAR 2021 | | | | |
| Date | | | | | | | |

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

| | | |
|---|---|---|
| **VENSAI GLOBAL PVT.LTD**<br>Plot No-386,Road No-81,<br>Jubilee Hills,Hyderabad-500033.<br>GSTIN : 36AAFCV8055L1ZR<br>PH NO-8886333362,9908639744<br>GSTIN/UIN: 36AAFCV8055L1ZR<br>State Name : Telangana, Code : 36<br>E-Mail : bhagavan@vensaigroup.com | Invoice No.<br>**CI1836/2020-21** | Dated<br>**26-Feb-2021** |
| | Delivery Note | Mode/Terms of Payment |
| | Supplier's Ref. | Other Reference(s) |
| Buyer<br>**M/S.Mehta & Modi Realty Kowkur LLP**<br>5 4 187 3 and 4, 2nd Floor, Soham Mansion, M G Road,<br>Secunderabad, Hyderabad, Telangana, 500003<br>PH NO-<br>KOWKUR<br>GSTIN/UIN : 36ABLFM7631F1Z3<br>State Name : Telangana, Code : 36 | Buyer's Order No. | Dated |
| | Despatch Document No. | Delivery Note Date |
| | Despatched through | Destination |
| | Terms of Delivery | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | **FX-14 1'X10'(100 SFT)**<br>*25 PCS* | 39189090 | **250 SFT** | 31.00 | SFT | **7,750.00** |
| 2 | **PROFILES**<br>*C 15* | 39189090 | **150 FEET** | 8.00 | FEET | **1,200.00** |
| | | | | | | 8,950.00 |
| | *CGST@9%* | | | | | **805.50** |
| | *SGST@9%* | | | | | **805.50** |
| | Total | | | | | **₹ 10,561.00** |

INWARD
Inward No: 10868 Dt: 26/02/21
MRN No: 89381 Dt: 27/02/21
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP
Time 16.16

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 74913
Date: 27/3
Sign:

Amount Chargeable (in words)
**INR Ten Thousand Five Hundred Sixty One Only**

*E. & O.E*

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 39189090 | 8,950.00 | 9% | 805.50 | 9% | 805.50 | 1,611.00 |
| **Total** | **8,950.00** | | **805.50** | | **805.50** | **1,611.00** |

Tax Amount (in words) : **INR One Thousand Six Hundred Eleven Only**

Declaration
1.Goods Ones Sold Will not Be taken back
2.Damages After Dispatch Will Not Be Consider

for VENSAI GLOBAL PVT.LTD

VENSAI GLOBAL PVT. LTD.

Authorised Signatory

This is a Computer Generated Invoice

## VENSAI GLOBAL PVT.LTD

Plot No-386,Road No-81,
Jubilee Hills,Hyderabad-500033.
GSTIN : 36AAFCV8055L1ZR
PH NO-8886333362,9908639744

## M/S.Mehta & Modi Realty Kowkur LLP

Ledger Account

5 4 187 3 and 4, 2nd Floor, Soham Mansion, M G Road,
Secunderabad, Hyderabad, Telangana, 500003
PH NO-

1-Feb-2021 to 26-Feb-2021



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 2-2-2021 | To | **Sales Account 18%** | **Sales A/c** | CI1622/2020-21 | 18,077.60 | |
| 22-2-2021 | By | **BANK** | **Receipt** | 2316 | | 18,077.00 |
| 26-2-2021 | To | **Sales Account 18%** | **Sales A/c** | CI1836/2020-21 | 10,561.00 | |
| | By | **BANK** | **Receipt** | 2333 | | 10,266.00 |
| | | | | | 28,638.60 | 28,343.00 |
| | By | **Closing Balance** | | | Due | 295.60 |
| | | | | | **28,638.60** | **28,638.60** |

| INWARD | |
|---|---|
| Inward No: 10868 | Dt: 26/02/21 |
| MRN No: 89381 | Dt: 27/2/21 |
| Received By: | Sign: |
| MEHTA & MODI REALTY KOWKUR LLP | |

TPme-16116

# Purchase Order

 26-02-2021 11:15:03

74982
16.02.21 11:20:53

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-5(
G S T No. : 36ABLFM7631F1Z3

**Supplier Details**

Vensai Global PVT LTD
Plot no. 386, Road No. 81, Jubli Hills, Hyderabad - 500033.

**GSTIN** 36AAFCV8055L1ZR

8886333362/9908639744

| | | |
|---|---|---|
| **Doc No** | 74982 | 140441 |
| **Doc Date** | 20-02-2021 | |
| **Quote No** | Nil | |
| **Quote Date** | 30-12-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Mr. Somesh. D**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6204 - Miscellaneous - PVC False Ceiling - NA - Rft<br>*White Colour - FX-14 - 1' length x 10" width* | 300.00 | 31.00 | 0.00 | 18.00 | 10,974.00 |
| 2 | 6205 - Miscellaneous - U Clamp Patti - NA - Rft | 150.00 | 8.00 | 0.00 | 18.00 | 1,416.00 |
| | | | | | **Total Order Value . . .** | **12,390.00** |

Rupees : Twelve Thousand Three Hundred Ninty Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation dt. 30/12/2020. |
| **Payment Terms** | 100% as advance at the time of delivery of all materials. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Within 2days |
| **Delivery Location** | Greenwood Heights<br>Sy no: 196, Kowkur.<br>Phone. 040-66335551 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | Nil |
| **Advance Paid** | Rs. 10,266/- to be pay vide cheque no. , dt. |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for Model flats B- 110,112 & 113 bathrooms purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name : 26/02/2021

Accepted the above Terms And Conditions

For ***Vensai Global PVT LTD***

Name : ____________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MMR Kowkur llp | Date: | 17-02-2021 |
| Site & Phase : | GHT | Time: | 12.16 |
| Supplier | | Req. No. | 140441 |
| Material required before date: | 21-02-2021 | ID No. | 64043 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Pvc Pure white flase ceiling [ FX-14] | 5'X8' | 250 | Sft | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | 74982 | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| | | | | | | |

Remarks: - For Model falt 110,112,113 bathrooms purpose.

| | | | |
|---|---|---|---|
| Prepared By | N.Shravya | Approved by | A.Suresh |
| Sign.& Date | 17-02-2021 | Sign. & Date | |

APPROVED
20 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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