PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16/04/2021	Prepared by:	T.D. Murthy
PO/WO no.	75693	PO / WO Date.	18/03/2021
Supplier Name	Vensai Global PVT LTD	PO/WO amount	Rs. 17,275/-
Firm/Company	Modi Realty Mallapur LLP	Project	Gulmohar Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1.	CI34/2021-22	06/04/2021	Rs. 17,275/-
2.	-	-	-
3.	-	-	-
4.	-	-	-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 17,275/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	CI34/2021-22	06/04/2021	91012	☑ 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. 17,275/-
Amount E – PO / WO value:				Rs. 17,275/-
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. 17,275/- □ No
Payment – due date	-
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		16/4	16 APR 2021				

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/-

11:13

Tax Invoice

VENSAI GLOBAL PVT.LTD Plot No-386,Road No-81, Jubilee Hills,Hyderabad-500033. GSTIN : 36AAFCV8055L1ZR PH NO-8886333362,9908639744 GSTIN/UIN: 36AAFCV8055L1ZR State Name : Telangana, Code : 36 E-Mail : bhagavan@vensaigroup.com	Invoice No. **CI34/2021-22**	Dated **6-Apr-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **M/S.MODI REALTY MALLAPUR LLP** 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANTION, M G ROAD, SECUNDERABAD, Hyderabad, Telangana, 500003 PH NO-9305358701 SHIPPING TO SURVEY NO19,MALLAPUR,HYDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS13UA1289**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**FX-14 1'X10'(100 SFT)** *4*	39189090	**400 SFT**	31.00	SFT	**12,400.00**
2	**PROFILES** *C 28*	39189090	**280 FEET**	8.00	FEET	**2,240.00**
						14,640.00
	CGST@9%					**1,317.60**
	SGST@9%					**1,317.60**
	Total					**₹ 17,275.20**

Amount Chargeable (in words) *E. & O.E*

INR Seventeen Thousand Two Hundred Seventy Five and Twenty paise Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39189090	14,640.00	9%	1,317.60	9%	1,317.60	2,635.20
Total	**14,640.00**		**1,317.60**		**1,317.60**	**2,635.20**

Tax Amount (in words) : **INR Two Thousand Six Hundred Thirty Five and Twenty paise Only**

INWARD
MODI REALTY MALLAPUR LLP
Inward No 3099 Dt. 06/4/21
MRN No. 91012 Dt.......
Received Sign.......

Company's Bank Details
Bank Name : **ICICI BANK**
A/c No. : **038205003137**
Branch & IFS Code : **BANJARA HILLS & ICIC0000382**

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

INWARD
No. 76477
Date 12/4
Sign.
SEC'BAD

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-Mar-2021 to 6-Apr-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2021	To	**Opening Balance**			**295.60**	
15-3-2021	To	**Sales Account 18%**	**Sales A/c**	CI1948/2020-21	3,776.00	
					4,071.60	
	By	**Closing Balance**				4,071.60
					4,071.60	**4,071.60**

VENSAI GLOBAL PVT. LTD.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 76478
Date 12/4
Sign.

Purchase Order

Page(s) 1 Of 1 18-03-2021 15:06:02

75693
15.03.21 12:26:21

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			
Vensai Global PVT LTD	**Doc No**	75693	68846
Plot no. 386, Road No. 81, Jubli Hills, Hyderabad - 500033.	**Doc Date**	18-03-2021	
	Quote No	Nil	
GSTIN 36AAFCV8055L1ZR	**Quote Date**	30-12-2020	
8886333362/9908639744	**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 *White Colour - FX-14 - 10' length x 1' width - 40 Length*	400.00	31.00	0.00	18.00	14,632.00
2	6205 - Miscellaneous - U Clamp Patti - NA - Rft *10' - 28 nos*	280.00	8.00	0.00	18.00	2,643.20
				Total Order Value . . .		**17,275.20**

Rupees : Seventeen Thousand Two Hundred Seventy Five and Paise Twenty 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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 17,275/- 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 Flat no. A- 102,103,104,105,106,107 & 108 bathrooms purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Vensai Global PVT LTD***

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	Modi realty Mallapur LLP	Date:	16.03.2021
Site & Phase :	GMR	Time:	16:40
Supplier		Req. No.	68846
Material required before date:	20.03.2021	ID No.	64712

No	Description	Size	Quantity	Units	Inward No	Date
1.	PVC False ceiling white colour	10'x1'	40	No's		
2.	U clamp Patti white colour	10'	28	No's		
3.						
4.						
5.						
6 .	75693					
7.						
8						
9						
10						
11						

Remarks: For A-Block flat no 102,103,104,105,106,107 & 108 bathroom false ceiling work purpose at GMR site .

Prepared By :	A.Sravani	Approved by	
Sign.& Date :	16.03.2021	Sign. & Date	

Note:

16 MAR 2021

PROJECT MANAGER

APPROVED

18 MAR 2021

P. PRABHAKAR

Sr. MANAGER PURCHASE