PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25-4-21	Prepared by:	PRABHAKAR
PO/WO no.	76352	PO / WO Date.	12-4-21
Supplier Name	MAA SAI SEAINGS	PO/WO amount	1,44,992-50
Firm/Company	Modi Properties Pvt Ltd	Project	HO
Sl. No.	Bill No.	Bill Date	Bill amount
1	3	19-4-21	63,720-00
Amount A – Bills total(Excluding Transport & Hamali Charges):			63,720-00

Sl. No.	DC.No	DC. Date	MRN No.	DC matches MRN
1.			-	□ Yes □ No
2.				□ Yes □ No
3.				
Amount B –Other Credits : Transportation charges/Charges				-
Amount C –Other Debits :				
Amount D (D=A+B-C) – Amount to be credited to the supplier:				63,720-00
Amount E – PO / WO value:				1,44,992-50
Amount F – Difference (A – E): GST-18%				81,272-00

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	**03-05-21**
Remarks: **PART BILL** Incentive -20/-	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		25/4					

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/-

Tax Invoice

(ORIGINAL FOR RECIPIENT)

MAA SAI SEATINGS
5th FLOOR,5-5-33,PLOT NO.105 TO 113/1
RK'S ELITE,MYTHRINAGAR ALLWYN COLONY
KUKATPALLY,HYDERABAD
PH.NO.9246243243 , 9246366366
GSTIN/UIN: 36AJZPK4074G1ZO
State Name : Telangana, Code : 36
E-Mail : maasaiseatings@gmail.com

Buyer
MODI PROPERTIESPVT LTD
5-4-187/3&4,IIND FLOOR,
M.G.ROAD,SECUNDERABAD.
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Invoice No. **3**	Dated **19-Apr-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s) **K.V.CHANDRASEKHAR**
Buyer's Order No. **76352/182752**	Dated **12-Apr-2021**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**KABIL CHAIR**	9403	**12 nos**	4,500.00	nos	**54,000.00**
	CGST-9%					**4,860.00**
	SGST 9%					**4,860.00**
	Total		**12 nos**			**₹ 63,720.00**

INWARD
Inward No: 1004 Dt: 19/04/21
MRN No: Dt:
Received By: Samarjit Sign:
MO...

E. & O.E

Amount Chargeable (in words)
INR Sixty Three Thousand Seven Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9403	54,000.00	9%	4,860.00	9%	4,860.00	9,720.00
Total	**54,000.00**		**4,860.00**		**4,860.00**	**9,720.00**

Tax Amount (in words) : **INR Nine Thousand Seven Hundred Twenty Only**

Company's Bank Details
Bank Name : **ICICI BANK**
A/c No. : **631205501075**
Branch & IFS Code: **KUKATPALLY & ICIC0006312**

Company's PAN : **AJZPK4074G**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for MAA SAI SEATINGS

Authorised Signatory

MAA SAI SEATINGS HYDERABAD

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 79830 Date 22/4 Sign.

This is a Computer Generated Invoice

Tax Invoice

(DUPLICATE FOR TRANSPORTER)

MAA SAI SEATINGS 5th FLOOR,5-5-33,PLOT NO.105 TO 113/1 RK'S ELITE,MYTHRINAGAR ALLWYN COLONY KUKATPALLY,HYDERABAD PH.NO.9246243243 , 9246366366 GSTIN/UIN: 36AJZPK4074G1ZO State Name : Telangana, Code : 36 E-Mail : maasaiseatings@gmail.com	Invoice No. 3	Dated **19-Apr-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s) **K.V.CHANDRASEKHAR**
Buyer **MODI PROPERTIESPVT LTD** 5-4-187/3&4,IIND FLOOR, M.G.ROAD,SECUNDERABAD. GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **76352/182752**	Dated **12-Apr-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**KABIL CHAIR**	9403	**12 nos**	4,500.00	nos	**54,000.00**
	CGST-9%					**4,860.00**
	SGST 9%					**4,860.00**
	Total		**12 nos**			**₹ 63,720.00**

E. & O.E

Amount Chargeable (in words)

INR Sixty Three Thousand Seven Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9403	54,000.00	9%	4,860.00	9%	4,860.00	9,720.00
Total	**54,000.00**		**4,860.00**		**4,860.00**	**9,720.00**

Tax Amount (in words) : **INR Nine Thousand Seven Hundred Twenty Only**

Company's Bank Details
Bank Name : **ICICI BANK**
A/c No. : **631205501075**
Branch & IFS Code: **KUKATPALLY & ICIC0006312**

Company's PAN : **AJZPK4074G**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for MAA SAI SEATINGS

MAA SAI SEATINGS HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1613 2638 6163** Generated Date:**19/04/2021 12:05 PM** Generated By: **36AJZ PK407 4G1ZO** Valid Upto: **20/04/2021**

Mode: **Road** Approx Distance: **15km**

Type: **Outward - Supply** Document Details: **Tax Invoice - 3 - 19/04/2021** Transaction type: **Regular**

2. Address Details

From	To
GSTIN : 36AJZ PK407 4G1ZO MAA SAI SEATINGS TELANGANA :: Dispatch From :: 5-5-33 PLOT NO 105 TO 113/1 5T MYTHRI NAGAR ALLWYN COLONYKUKATPALLY Ranga Reddy,TELANGANA-500072	GSTIN : 36AAB CM476 1E1ZM MODI PROPERTIES PRIVATE LIMITED TELANGANA :: Ship To :: SOHAM MANSION 5-4-187/3 AND 4 2ND FLOOR M.G ROAD SECUNDERABAD,TELANGANA-500003

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
9403	kabil chairs & kabil chairs	12.00 nos	54000.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **54000.00** CGST Amt ₹ **4860.00** SGST Amt ₹ **4860.00** IGST Amt ₹**0.00** CESS Amt ₹**0.00** CESS Non.Advol Amt ₹**0.00**

Other Amt ₹**0.00** Total Inv.Amt ₹ **63720.00**

4. Transportation Details

Transporter ID & Name : **sayulu** Transporter Doc. No & Date : **& 19/04/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS09UB7280	Ranga Reddy	19/04/2021 12:05 PM	36AJZPK4074G1ZO	-	-

161326386163

MAA SAI SEATINGS
DERABAD

Purchase Order

 12-Apr-21 11:14:07 AM

76352
30.03.21 5:01:54

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			
Maa Sai Seatings 5-5-33, F 505,RKs Elite, Vignanpuri Colony, Kukatpally, Hyderabad - 72.	**Doc No**	76352	182752
	Doc Date	12-04-2021	
	Quote No	Nil	
GSTIN 36AJZPK4074G1ZO	**Quote Date**	17-03-2021	
9246243243	**SupplyType**	Supply And Installation	

Kind Attn : K.V. Chandra Sekhar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5502 - Furniture - Chairs - NA - nos *with casters*	12.00	4,500.00	0.00	18.00	63,720.00
2	5581 - Furniture - Storage - NA - nos *11' x 1.5' x 2.5'*	2.00	26,125.00	0.00	18.00	61,655.00
3	5581 - Furniture - Storage - NA - nos *Server box with storage-2' x 1' x 2.5'*	1.00	4,750.00	0.00	18.00	5,605.00
4	5581 - Furniture - Storage - NA - nos *5' x 1.5' x 2.5'*	1.00	11,875.00	0.00	18.00	14,012.50
				Total Order Value . . .		**144,992.50**

Rupees : One Lakh(s) Fourty Four Thousand Nine Hundred Ninty Two and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	Specifications and brands as per the quote given on 30.03.21 and MD approved dated 5-4-21, Rate per sft is Rs. 950+18% GST
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a week
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	One year warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for HO Second floor-south west part CR 1&2 Meeting rooms , purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
14 APR 2021
SOHAM MODI
MANAGING DIRECTOR

12/4/21

1 Part Bill
Invoice: 3
Date: 19/4/21
Amt: 63,720/-
Ballance receivable

Accepted the above Terms And Conditions

For ***Maa Sai Seatings***

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

Company Name	Modi Properties Pvt Ltd				
Site & Phase	HO			Requisition No.	182752
Date	10-4-21	Time:	11:00 AM		
Supplier					
Material required before				Time:	

Sl. No.	Description	SIZE	QTY	UNITS
1	Work station chairs with caster	NA	12	Nos
2	Low height storage	3300x450x750	2	Nos
3	Server box	600x300x750	1	Nos
4	Storage unit	1500x450x750	1	Nos

Remarks: For HO Second floor-south west part CR 1&2 Meeting room furniture, purpose.

		ID. No:	65348
Prepared By:	Prabhakar	Approved By:	
Sign. & Date:	10-04-21	Sign. & Date:	

16352

APPROVED
10 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE