

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.
1.			-
2.			
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 <i>Incentive - 20/-</i>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
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. 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/-

(ORIGINAL FOR RECIPIENT)

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

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

3

Supplier's Ref.

Buyer's Order No.

76352/182752

Despatch Document No.

Despatched through

Terms of Delivery

19-Apr-2021

Mode/Terms of Payment

Other Reference(s)

K.V.CHANDRASEKHAR

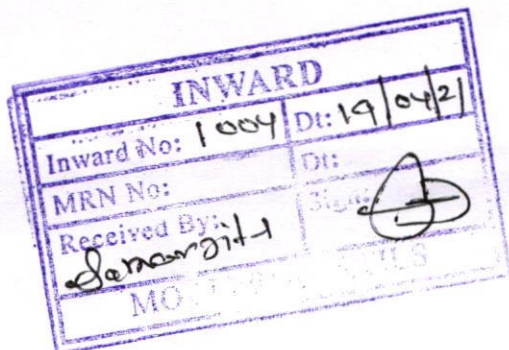
Dated

12-Apr-2021

Delivery Note Date	Delivery Note No.	Delivery Note Description	Delivery Note Amount
2023-01-01	1001	Delivery of goods to customer	1000.00
2023-01-05	1002	Delivery of goods to customer	1500.00
2023-01-10	1003	Delivery of goods to customer	2000.00
2023-01-15	1004	Delivery of goods to customer	2500.00
2023-01-20	1005	Delivery of goods to customer	3000.00
2023-01-25	1006	Delivery of goods to customer	3500.00
2023-02-01	1007	Delivery of goods to customer	4000.00
2023-02-05	1008	Delivery of goods to customer	4500.00
2023-02-10	1009	Delivery of goods to customer	5000.00
2023-02-15	1010	Delivery of goods to customer	5500.00
2023-02-20	1011	Delivery of goods to customer	6000.00
2023-02-25	1012	Delivery of goods to customer	6500.00
2023-03-01	1013	Delivery of goods to customer	7000.00
2023-03-05	1014	Delivery of goods to customer	7500.00
2023-03-10	1015	Delivery of goods to customer	8000.00
2023-03-15	1016	Delivery of goods to customer	8500.00
2023-03-20	1017	Delivery of goods to customer	9000.00
2023-03-25	1018	Delivery of goods to customer	9500.00
2023-04-01	1019	Delivery of goods to customer	10000.00
2023-04-05	1020	Delivery of goods to customer	10500.00
2023-04-10	1021	Delivery of goods to customer	11000.00
2023-04-15	1022	Delivery of goods to customer	11500.00
2023-04-20	1023	Delivery of goods to customer	12000.00
2023-04-25	1024	Delivery of goods to customer	12500.00
2023-05-01	1025	Delivery of goods to customer	13000.00
2023-05-05	1026	Delivery of goods to customer	13500.00
2023-05-10	1027	Delivery of goods to customer	14000.00
2023-05-15	1028	Delivery of goods to customer	14500.00
2023-05-20	1029	Delivery of goods to customer	15000.00
2023-05-25	1030	Delivery of goods to customer	15500.00
2023-06-01	1031	Delivery of goods to customer	16000.00
2023-06-05	1032	Delivery of goods to customer	16500.00
2023-06-10	1033	Delivery of goods to customer	17000.00
2023-06-15	1034	Delivery of goods to customer	17500.00
2023-06-20	1035	Delivery of goods to customer	18000.00
2023-06-25	1036	Delivery of goods to customer	18500.00
2023-07-01	1037	Delivery of goods to customer	19000.00
2023-07-05	1038	Delivery of goods to customer	19500.00
2023-07-10	1039	Delivery of goods to customer	20000.00
2023-07-15	1040	Delivery of goods to customer	20500.00
2023-07-20	1041	Delivery of goods to customer	21000.00
2023-07-25	1042	Delivery of goods to customer	21500.00
2023-08-01	1043	Delivery of goods to customer	22000.00
2023-08-05	1044	Delivery of goods to customer	22500.00
2023-08-10	1045	Delivery of goods to customer	23000.00
2023-08-15	1046	Delivery of goods to customer	23500.00
2023-08-20	1047	Delivery of goods to customer	24000.00
2023-08-25	1048	Delivery of goods to customer	24500.00
2023-09-01	1049	Delivery of goods to customer	25000.00
2023-09-05	1050	Delivery of goods to customer	25500.00
2023-09-10	1051	Delivery of goods to customer	26000.00
2023-09-15	1052	Delivery of goods to customer	26500.00
2023-09-20	1053	Delivery of goods to customer	27000.00
2023-09-25	1054	Delivery of goods to customer	27500.00
2023-10-01	1055	Delivery of goods to customer	28000.00
2023-10-05	1056	Delivery of goods to customer	28500.00
2023-10-10	1057	Delivery of goods to customer	29000.00
2023-10-15	1058	Delivery of goods to customer	29500.00
2023-10-20	1059	Delivery of goods to customer	30000.00
2023-10-25	1060	Delivery of goods to customer	30500.00
2023-11-01	1061	Delivery of goods to customer	31000.00
2023-11-05	1062	Delivery of goods to customer	31500.00
2023-11-10	1063	Delivery of goods to customer	32000.00
2023-11-15	1064	Delivery of goods to customer	32500.00
2023-11-20	1065	Delivery of goods to customer	33000.00
2023-11-25	1066	Delivery of goods to customer	33500.00
2023-12-01	1067	Delivery of goods to customer	34000.00
2023-12-05	1068	Delivery of goods to customer	34500.00
2023-12-10	1069	Delivery of goods to customer	35000.00
2023-12-15	1070	Delivery of goods to customer	35500.00

Destination

CGST-9%
SGST 9%



Amount Chargeable (in words)

INR Sixty Three Thousand Seven Hundred Twenty Only

HSN/SAC		Taxable Value	Central Tax		State Tax		Total
			Rate	Amount	Rate	Amount	Tax Amount
		54,000.00	9%	4,860.00	9%	4,860.00	9,720.00
9403							
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 PAN : AJZPK4074G

Declaration

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

Company's Bank Details

Bank Name : ICICI BANK

A/c No. : 631205501075

Branch & IFS Code: KUKATPALLY & ICIC0006312

for MAA SAI SEATINGS

Authorised Signatory

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

SI 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

Amount Chargeable (in words)

INR Sixty Three Thousand Seven Hundred Twenty Only

E. & O.E

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 PAN : **AJZPK4074G**

Declaration

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

Company's Bank Details

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

for MAA SAI SEATINGS

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

GSTIN : 36AJZ PK407 4G1ZO
MAA SAI SEATINGS
TELANGANADispatch From :
5-5-33 PLOT NO 105 TO 113/1 5T
MYTHRI NAGAR ALLWYN COLONYKUKATPALLY
Ranga Reddy, TELANGANA-500072

To

GSTIN : 36AAB CM476 1E1ZM
MODI PROPERTIES PRIVATE LIMITED
TELANGANAShip 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



Purchase Order



76352

30.03.21 5:01:54

Page(s) 1 Of 1

12-Apr-21 11:14:07 AM

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.

GSTIN 36AJZPK4074G1ZO

9246243243

Doc No	76352	182752
Doc Date	12-04-2021	
Quote No	Nil	
Quote Date	17-03-2021	
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

Penalty 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



① Part B511
Invoice: 3
Date: 19/4/21
Amount: 63,720/-
Balance receivable

For **Modi Properties Pvt.Ltd.**

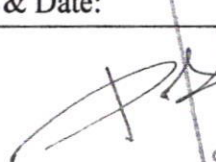
Authorised Signatory

Accepted the above Terms And Conditions

For **Maa Sai Seatings**

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:			


APPROVED
 10 APR 2021
 P. PRABHAKAR
 Sr. MANAGER PURCHASE