PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	7/5/21	Prepared by:	Prabhakar. P
PO/WO no.	76352	PO / WO Date.	12/4/21
Supplier Name	Maa Sai Seatings	PO/WO amount	1,44,992.50
Firm/Company	MPPL	Project	MPL.
Sl. No.	Bill No.	Bill Date	Bill amount
	11	28/4/21	81,272-00
			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			81,272-00

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:	81,272-00
Amount E – PO / WO value:	1,44,992-00
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	10/5/21
Remarks:	— Find Bill —

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		7/5/21					

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. **11**	Dated **28-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	**STORAGE UNIT** *SIZE : 11'X1.5'X2.5'*	9403	**2 nos**	26,125.00	nos	**52,250.00**
2	**STORAGE UNIT** *SIZE : 2'X1'X2.5'* *SERVER BOX WITH STORAGE*	9403	**1 nos**	4,750.00	nos	**4,750.00**
3	**STORAGE UNIT** *SIZE :4.10'X1.5"X2.5*	9403	**1 nos**	11,875.00	nos	**11,875.00**
						68,875.00
	CGST-9%					**6,198.75**
	SGST 9%					**6,198.75**
	Less : ***ROUNDOF***					**(-)0.50**
	Total		**4 nos**			**₹ 81,272.00**

INWARD
Inward No: 1086 Dt: 28/4/21
MRN No: Dt:
Received By: Somnath Sign:
MODI PROPERTIES

Amount Chargeable (in words)

E. & O.E

INR Eighty One Thousand Two Hundred Seventy Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9403	68,875.00	9%	6,198.75	9%	6,198.75	12,397.50
Total	**68,875.00**		**6,198.75**		**6,198.75**	**12,397.50**

Tax Amount (in words) : **INR Twelve Thousand Three Hundred Ninety Seven and Fifty paise 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

This is a Computer Generated Invoice

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD 8012 Date 3/5

MAA SAI SEATINGS HYDERABAD

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.: **11** Dated: **28-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	**STORAGE UNIT** *SIZE : 11'X1.5'X2.5'*	9403	**2 nos**	26,125.00	nos	**52,250.00**
2	**STORAGE UNIT** *SIZE : 2'X1'X2.5'* *SERVER BOX WITH STORAGE*	9403	**1 nos**	4,750.00	nos	**4,750.00**
3	**STORAGE UNIT** *SIZE :4.10'X1.5"X2.5*	9403	**1 nos**	11,875.00	nos	**11,875.00**
						68,875.00
	CGST-9%					**6,198.75**
	SGST 9%					**6,198.75**
	Less : ***ROUNDOF***					**(-)0.50**
	Total		**4 nos**			**₹ 81,272.00**

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

INR Eighty One Thousand Two Hundred Seventy Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9403	68,875.00	9%	6,198.75	9%	6,198.75	12,397.50
Total	**68,875.00**		**6,198.75**		**6,198.75**	**12,397.50**

Tax Amount (in words) : **INR Twelve Thousand Three Hundred Ninety Seven and Fifty paise 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

This is a Computer Generated Invoice

MODI PROPERTIES PVT. LTD. SEC'BAD — INWARD No. 50133 Date 3/5 Sign 2

MAA SAI SEATINGS HYDERABAD SONI

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1813 2978 9691**

Generated Date: **28/04/2021 02:48 PM**

Generated By: **36AJZ PK407 4G1ZO** Valid Upto: **29/04/2021**

Mode: **Road**

Approx Distance: **15km**

Type: **Outward - Supply**

Document Details: **Tax Invoice - 11 - 28/04/2021**

Transaction type: **Regular**

2. Address Details

From

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

To

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	storage unit & storage unit	2.00 nos	52250.00	9.000+9.000+NE+0.000+0.00
9403	storage unit & storage unit	1.00 nos	4750.00	9.000+9.000+NE+0.000+0.00
9403	storage unit & storage unit	1.00 nos	11875.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ` **68875.00** CGST Amt ` **6198.75** SGST Amt ` **6198.75** IGST Amt ` **0.00** CESS Amt ` **0.00** CESS Non.Advol Amt ` **0.00**

Other Amt ` **0.00** Total Inv.Amt ` **81272.50**

4. Transportation Details

Transporter ID & Name : **raju**

Transporter Doc. No & Date : **& 28/04/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS07UG5206	Ranga Reddy	28/04/2021 02:48 PM	36AJZPK4074G1ZO	-	-

181329789691

MAA SAI SEATINGS ★ HYDERABAD ★

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	**Doc No**	76352	182752
5-5-33, F 505,RKs Elite, Vignanpuri Colony, Kukatpally, Hyderabad - 72.	**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/-
Balance receivable

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Accepted the above Terms And Conditions
For *Maa Sai Seatings*

Name : ____________

Name : ____________

Date : __/__/____

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:	

76352

APPROVED
10 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

MEMO

DATE & FROM:	TO & REMARKS.
Prabhakar	Maa Sai Seatings finally
3/1/13	agreed for Last purchase
	rates except Conferance table
	Rs 1000/- hike Kindly
	go through the Statement.
	and approve the Same!

Date: 31-03-2021-VER4

Estimate : HO-Second Floor-South-west part-CR 1&2-Meeting room-Furniture Quote

Prepared By Jayapradha

Sl.No	Item/Description	Length	Breadth	Height	Area	Nos-Req	Total Qty	Quote price	Quote-price per sft	Old rates per sft	Remark	Negiogate per sft
1	CONFERENCE TABLE-2100*900*750	7.00	3.00	2.50	17.50	2	35.00	70,000	2,000	1,900		
2	WORKSTATION CHAIRS-WITH CASTER	-	-	-	-	12	-	54,000	4,500	4,500		
3	LOW HEIGHT STORAGE-3300*450*750	11.00	1.50	2.50	27.50	2	55.00	52,250	950	950		
4	SERVER BOX with Storage	2.00	1.00	2.50	5.00	1	5.00	4,750	950	950		
5	STORAGE UNIT	5.00	1.50	2.50	12.50	1	12.50	11,875	950	950		
	SUB-TOTAL							192,875				
	18% GST							34,718				
	TOTAL							227,593				

PSS 31/3/21.

Check if colour of furniture for centre carpet! Sofa colour has changed — cabinet colour must be brown!

APPROVED BY
5 APR 2021
SOHAM MODI
MANAGING DIRECTOR

MAA SAI SEATINGS

REGISTERED OFFICE : 5-5-33, F 505, RK'S ELITE, VIGNANAPURI COLONY, KUKATPALLY,HYDERABAD-72
MARKETING OFFICE : PLOT NO.78.BESIDE PALET HOUSE, IDA BOLARAM ROAD, MIYAPUR, PHONE : 9246243243/9246241241
GST NO: 36AJZPK4074G1ZO

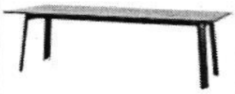
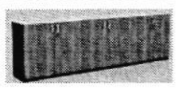
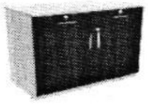
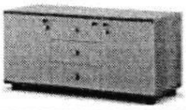
Date : 30.03.2021

REVISED FINAL QUOTATION FOR FURNITURE

TO
M/S.MODI PROPERTIES
HYDERABAD.

Dear Sir/Madam,

We thank you for your enquiry and take pleasure in quoting for your requirement as under.

S.No.	Description	HSN Code	Qty	Unit Price	Amount	Image
1	**CUSTOMER RELATION 1&2** CONFERENCE TABLE (length X depth) SIZE : 2100X900X750 (7' X 3=21 * 1900	9403	2 Nos	35,000.00	70,000.00	
2	OFFICE CHAIRS MODEL : KABIL MESH BACK WITH FABRIC SEAT,FIXED ARMS, SINGLE LOCKING MECHANISM, HYDRAULIC FOR HEIGHT ADJUSTMENT,CHROME BASE WITH WHEELS.	9403	12 Nos	4,500.00	54,000.00	
3	LOW HEIGHT STORAGE (length X height) SIZE : 3300X450X750 (11*2.5 = 27.5 * 2 = 55 * 950)	9403	2 Nos	26,125.00	52,250.00	
4	SERVER BOX (length X height) SIZE : 600X300X750 (2' X 2.5 = 5 *950 = 4750/- with draws and doors	9403	1 Nos	4,750.00	4,750.00	
5	STORAGE UNIT (length X height) SIZE : 1500X450X750 (5*2.5 = 12.5 X 950 = 11875) with drawers and doors	9403	1 Nos	11,875.00	11,875.00	
				TOTAL	192,875.00	
				GST @ 18%	34,717.50	
				Grand Total	227,592.50	

TERMS & CONDITIONS:

1. Order once placed will not be cancelled under any circumstances
2. Goods once sold will not to be taken back
3. GST : **@ 18%** extra as mentioned above.
4. Colour may be very in phycial & catalouge apperence
5. **CHEQUE IN THE NAME OF "MAA SAI SEATINGS",**
6. **Payment : 100% advance along with the purchase order,**
7. **Delivery : WITHIN 1 -2 WEEK from the date of advance received.**
8. **WARANTEE : ONE YEAR WARANTEE EXCEPT MESH,FABRIC,WHEELS,**
9. **TRANSPORTATION CHARGES EXTRA AT ACTUALS.**
10. **BANK DETAILS : ICICI BANK LIMITED, KUKATPALLY BRANCH,**
    A/C.NO. 631205501075, ISFC CODE : ICIC0006312

Assuring you of our best services at all times and looking forward to receive your valuable order at the earliest.

Thanking You,

Yours faithfully,
FOR MAA SAI SEATINGS