PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	31/03/2021	Prepared by:	MINISH.
PO/WO no.	78909.	PO / WO Date.	04/05/2021
Supplier Name	Vensai Global Pvt. Ltd	PO/WO amount	17,275/-
Firm/Company	Modi Realty Hallopur LLP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	1219.	04/05/2021	17,275/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			17275/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			91826.	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier: ✓	17,275/-
Amount E – PO / WO value:	17,275/-
Amount F – Difference (A – E): GST-18%	– NIL –

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	100% Advance Paid.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			[signature]				
Date			31/05/2021				

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. 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

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. **CI219/2021-22**	Dated **4-May-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 GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No. **76649**	Dated **23-Apr-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery **MALLAPUR**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**FX-14 1' X 9' (90 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
Ward No 4138 Dt. 4/5/21
MRN No. 91826 Dt. 07/5/21
Received By ... 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

Authorised Signatory

This is a Computer Generated Invoice

INWARD No. 80354 Dt. 10/5

Purchase Order

 04-05-2021 14:38:56

76909
06.05.21 4:35:37

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
Plot no. 386, Road No. 81, Jubli Hills, Hyderabad - 500033.

GSTIN 36AAFCV8055L1ZR

8886333362/9908639744

Doc No	76909	68966
Doc Date	04-05-2021	
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 *White Colour - FX-14 - 10' length x 10" width - 40nos*	400.00	31.00	0.00	18.00	14,632.00
2	6205 - Miscellaneous - U Clamp Patti - NA - Rft *10' - 28nos*	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 Model flats B- 101,102,103,106, 107 & 108 bathrooms purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 04/05/2021

Accepted the above Terms And Conditions
For *Vensai Global PVT LTD*

Name : ______________

Date : __/__/____

Requisition Form

Company Name	Modi realty Mallapur LLP	Date	28.04.2021
Site & Phase :	GMR	Time	16:40
Supplier		Req. No	68966
Material required before date	30.04.2021	ID No.	65820

No	Description	Size	Quantity	Units	Inward No	Date
1	PVC False ceiling sheet (white colour)	10'x1'	40	No's		
2	U clamp Patti (white colour)	10'	28	No's		
3						
4						
5						
6	76909					
7						
8						
9						
10						
11						

APPROVED 04 MAY 2021 MANISH PRAKASH

Remarks: For B-Block flat no 101,102,103,106,107 & 108 bathroom false ceiling work purpose at GMR site .

Prepared By :	A.Sravani	Approved by	
Sign.& Date :	28.04.2021	Sign. & Date	

Note:

APPROVED BY
28 APR 2021
M. RAM PRASAD
PROJECT MANAGER