PURCHASE DIVISION

Advice for approval for credit to supplier

	6/7/21	Prepared by:	Prabhakar. P.
	77494	PO / WO Date.	11/6/21
	...ms constructs Pvt. Ltd.	PO/WO amount	3,42,200-00
	MPPL	Project	MPL

Sl. No.	Bill No.	Bill Date	Bill amount
1.	LCP/21-22/26	30/6/21	1,32,160-00
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,32,160-00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	297	28/06/2021	93274	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,32,160-00
Amount E – PO / WO value:	3,42,200-00
Amount F – Difference (A – E):	2,10,040-00
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	13/7/21
Remarks:	Part Delivery

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]		[signature]			
Date		6/7/21					

APPROVED FOR CONSTRUCTION 14 JUL 2021 MANAGING DIRECTOR

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/-

Tax Invoice

LINUS CONSULTANTS PVT LTD PLOT NO 38 ROAD NO 5 JUBILEE HILLS, HYDERABAD GSTIN/UIN: 36AAACL7034N1Z9 State Name : Telangana, Code : 36 E-Mail : ACCOUNTS@LCPL.CO.IN	Invoice No. **LCPL/21-22/26**	Dated **30-Jun-2021**
	Supplier's Ref.	Other Reference(s)

Consignee
MODI PROPERTIES PVT LTD
5-4-187/3 & 4, IIND FLOOR, MG ROAD,
SECUNDERABAD
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Buyer (if other than consignee)
MODI PROPERTIES PVT LTD
5-4-187/3 & 4, IIND FLOOR, MG ROAD,
SECUNDERABAD
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Sl No.	Particulars	HSN/SAC	Amount
1	**MODULAR CABINETS LOCAL**	94034000	**1,12,000.00**
2	**CGST OUTPUT**		**10,080.00**
3	**SGST OUTPUT**		**10,080.00**
	Total		**₹ 1,32,160.00**

INWARD
Inward No: 16805 Dt: 30/6/21
MRN No: Dt:
Received By: Sign: Srinivas
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Amount Chargeable (in words) E. & O.E
INR One Lakh Thirty Two Thousand One Hundred Sixty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
94034000	1,12,000.00	9%	10,080.00	9%	10,080.00	20,160.00
Total	**1,12,000.00**		**10,080.00**		**10,080.00**	**20,160.00**

Tax Amount (in words) : **INR Twenty Thousand One Hundred Sixty Only**

Remarks:
PO NO. 77944 - 11.06.2021 2 KITCHENS OF A6 MODEL 56 SQFT * 1000

Company's PAN : **AAACL7034N**

Company's Bank Details
Bank Name : **ICICI BANK AC 007605004157**
A/c No. : **007605004157**
Branch & IFS Code : **JUBILEE HILLS & ICIC0000076**

for LINUS CONSULTANTS PVT LTD

Authorised Signatory

This is a Computer Generated Invoice

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 81864
Date 1/7

e-Way Bill

E-Way Bill No:	**1013 4769 3411**
E-Way Bill Date:	30/06/2021 12:04 PM
Generated By:	36AAA CL703 4N1Z9 - LINUS CONSULTANTS P LTD
Valid From:	30/06/2021 12:04 PM [22Kms]
Valid Until:	01/07/2021

Part - A

GSTIN of Supplier	36AAACL7034N1Z9,LINUS CONSULTANTS P LTD
Place of Dispatch	Hyderabad,TELANGANA-500033
GSTIN of Recipient	36AAB CM476 1E1ZM ,MODI PROPERTIES PRIVATE LIMITED
Place of Delivery	SECUNDERABAD,TELANGANA-500076
Document No.	LCPL/21-22/25
Document Date	30/06/2021
Transaction Type:	Regular
Value of Goods	` 198240
HSN Code	94034000 - MODULAR CABINET
Reason for Transportation	Outward - Supply
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS09UB2822	Hyderabad	30/06/2021 12:04 PM	36AAACL7034N1Z9	-	-

101347693411

Purchase Order

 11-06-2021 12:54:38

77494
10.06.21 10:30:29

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

Linus Consultants Pvt.Ltd.
Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.

GSTIN 0 23550861
23551855/23553929/23550781 7680022677/76

Doc No	77494	177714
Doc Date	11-06-2021	
Quote No	Nil	
Quote Date	21-08-2020	
SupplyType	Supply	

Kind Attn : Mr. Srikant

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Type 1 - A1 - Closed Cabinet - 60 sft x 02nos*	120.00	1,000.00	0.00	18.00	141,600.00
2	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Type 1 - A1 -Open Cabinet - 6 sft x 02nos*	12.00	500.00	0.00	18.00	7,080.00
3	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Type 2 - A2 - Closed Cabinet - 49 sft x 01no*	49.00	1,000.00	0.00	18.00	57,820.00
4	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Type 2 - A2 -Open Cabinet - 6 sft x 01no*	6.00	500.00	0.00	18.00	3,540.00
5	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Type 3 - A6 - Closed Cabinet - 56 sft x 02nos*	112.00	1,000.00	0.00	18.00	132,160.00
					Total Order Value . . .	**342,200.00**

Rupees : Three Lakh(s) Fourty Two Thousand Two Hundred Only.

=) Part Bill received of Rs. 1,32,160/- B.No: 26 20/6/21 and Bal. Bill of Rs. 2,10,040/- to be receivable of [illegible].

Terms and Conditions :-

Specification / Brand	As per approved drawing, design & quotation dtd.
Payment Terms	50% adv. shall be paid at the time of W.O., bal. amount shall be paid within 7days of delivery of material and raising of invoice.
Tax	All taxes included in above price.
Delivery Date	Delivery before 20/07/2021.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in above price
Warranty	1Yr from date of installation against any defects in manufacturing. Prompt & Regular service shall be given by you for repair.
Advance Paid	Rs. 1,71,100/- advance to be paid vide cheque no.......... dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for flat no's A-603,604,605,608, B-605.
Completion Date	Installation of the Modular Kitchen at site shall be done at our cost.
Measurment	Nil
Security	Nil
Remarks	You shall provide packing list along with delivery of material clearly specifying the items included. seperate packing shall be made for each kitchen.T&C in letter of confirmation dtd. 18/11/2016 shall be applicable.

For ***Modi Properties Pvt.Ltd.***
Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions
For ***Linus Consultants Pvt.Ltd.***

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	08-06-2021
Site & Phase :	May Flower Platinum	Time:	10.30
Supplier		Req.No.	177714
Material required before date:	20-07-2021	ID No.	66534

No	Description	Size	Quantity	Units	Inward No	Date
1	Kitchen unit East facing	Type 1	2	nos		
2	Kitchen unit West "	Type 2	1	nos		
3	Kitchen unit North "	Type 3	2	nos		
4						
5						
6	77474					
7						

Remarks : Towards A-603, A-604, A-605, A-608, B-605 luxury flats kitchen use purpose

Prepared By	K. Narender Reddy	Approved by	SV.subbareddy
Sign.& Date	08-06-2021	Sign. & Date	

APPROVED BY
-9 JUN 2021
SOHAM MODI
MANAGING DIRECTOR