

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>6/7/21</u>		Prepared by: <u>Babbar P.</u>	
PO/WO no. <u>77493</u>		PO / WO Date. <u>11/6/21</u>	
Supplier Name <u>Linus Construction Pvt. Ltd</u>		PO/WO amount <u>6.18,320-w</u>	
Firm/Company <u>MPL</u>		Project <u>MPL</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	<u>LCPL/21-22/25</u>	<u>25/6/21</u>	<u>1.98,240-w</u>
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>1.98,240-w</u>
Sl. No.	DC No	DC. Date	MRN No.
1.	<u>297</u>	<u>28/06/2021</u>	<u>93274</u>
			DC matches MRN ☒ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
Amount B –Other Credits :			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>1.98,240-w</u>
Amount E – PO / WO value:			<u>6.18,320-w</u>
Amount F – Difference (A – E):			<u>4,20,080-w</u>
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. <u> </u> /- ☐ No	
Payment – due date		<u>12/7/21</u>	
Remarks: <u>part material delivery!</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>		
Date	<u>6/7/21</u>		
		APPROVED BY 17 JUL 2021 SOHAM MODI 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/21-22/25

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

SI No.	Particulars	HSN/SAC	Amount
1	MODULAR CABINETS LOCAL	94034000	1,68,000.00
2	CGST OUTPUT		15,120.00
3	SGST OUTPUT		15,120.00

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



Total ₹ 1,98,240.00

Amount Chargeable (in words)

E. & O.E

INR One Lakh Ninety Eight Thousand Two Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
94034000	1,68,000.00	9%	15,120.00	9%	15,120.00	30,240.00
Total	1,68,000.00		15,120.00		15,120.00	30,240.00

Tax Amount (in words) : INR Thirty Thousand Two Hundred Forty Only

Remarks:

PO NO. 77943 - 11.06.2021. 3 KITCHENS OF A6 MODEL. 58 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

Authorized Signatory

This is a Computer Generated Invoice

BILL OF QUANTITY

CLIENT: MAY FLOWER PLATINUM - A6

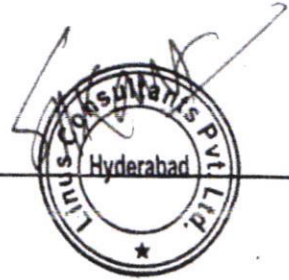
PRODUCT: 14 - KITCHENS

DC NO: 30.06.2021 / 001

S.NO	ITEM	QTY	QTY DISPATCHED BY STORES	PENDING
CABINETS & SHUTTERS				
1	80 base	1	14	
2	90 sink (PLY)	1	14	
3	60 gas patti	1	14	
4	90 D1	1	14	
5	60 Base	2	28	
6	60 wall	2	28	
7	90 cms Tandom box bottom panel	1	14	
8	90 cms Tandom box low back panel	1	14	
9	400 x 700 shutters	2	28	
10	900 x 170 Draw fascia	1	14	
11	450 x 525 shutter	2	28	
12	450 x 700 shutter	2	28	
13	600 x 700 shutter	5	70	
HARDWARE:			14 KITCHENS	
1	Hinges	11 sets	154 SETS	
2	10 cms Legs	20 No's	280 NO'S	
3	Connectors	12 No's	168 NO'S	
4	L- Brackets	4 No's	56 NO'S	
5	6 Inch handles	12 No's	168 NO'S	
6	10 cms Silver Skirting	1.6 length	22.4 LENGTH	NOT Supplied
7	Skirting Clips	4 No's	56 NO'S	Sikant
8	10 cms Silver Skirting corners	1 No.	14 NO'S	30/06/21
9	Tandom box set with out Gallery (INOX)	1 set	14 SETS	
REMARKS:				

Verification of material party
Kalyan
30/6/2021

AS



INWARD	
Inward No: 6805	Dt: 30/6/21
MRN No:	Dt:
Received By:	Sign: N/18cm
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

Purchase Order

Page(s) 1 Of 1

11-06-2021 12:54:38



77493

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	77493	177713
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 04nos	240.00	1,000.00	0.00	18.00	283,200.00
2 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Type 1 - A1 - Open Cabinet - 6 sft x 04nos	24.00	500.00	0.00	18.00	14,160.00
3 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Type 2 - A2 - Closed Cabinet - 49 sft x 02nos	98.00	1,000.00	0.00	18.00	115,640.00
4 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Type 2 - A2 - Open Cabinet - 6 sft x 02nos	12.00	500.00	0.00	18.00	7,080.00
5 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Type 3 - A6 - Closed Cabinet - 56 sft x 03nos	168.00	1,000.00	0.00	18.00	198,240.00
Total Order Value ...					618,320.00

Rupees : Six Lakh(s) Eighteen Thousand Three Hundred Twenty Only.

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 7 days of delivery of material and raising of invoice.

Tax All taxes included in above price.

Delivery Date Delivery before 05/07/2021.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty 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. 3,09,160/- 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-501,502,503,504,505,506,507,B-501&505.

Completion Date Installation of the Modular Kitchen at site shall be done at our cost.

Measurement 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.

2) Peer Bill received of Rs. 1,98,240/-
Recd. 25 and Bal. Bill of Rs. 4,20,080/-
20/6/21
to be receivable. *AMH.*

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Linus Consultants Pvt.Ltd.**

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		08-06-2021	
Site & Phase :		May Flower Platinum		Time:		10.30	
Supplier				Req.No.		177713	
Material required before date:			05-07-2021		ID No.		66535
No	Description	Size	Quantity	Units	Inward No	Date	
1	Kitchen unit - East facing	Type 1	4	nos			
2	Kitchen unit - West	Type 2	2	nos			
3	Kitchen unit - North	Type 3	3	nos			
4							
5							
6							
7							
Remarks : Towards A-501, A-502, A-503, A-504, A505, A-506, A-507, B-501, B-505 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