E

PURCHASE DIVISION

Advice for approval for credit to supplier

		Prepared by:	BHAVANI
Date:	16/7/21	PO / WO Date.	3/7/21
PO/WO no.	78202	PO/WO amount	138,060
Supplier Name	maa sai seatings	Project	HO
Firm/Company	MPPL	Bill Date	Bill amount

Sl. No.	Bill No.	Bill Date	Bill amount
1	51	10/7/21	53,100
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			53,100

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

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	53,100
Amount E – PO / WO value:	138,060
Amount F – Difference (A – E): GST-18%	84,960
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 Rs- 69,030 to be paid vide cheque
Payment – due date	19/7/21
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	16/7/21	16/7					

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 appro 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, excl transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds 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. **51**	Dated **10-Jul-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s) **K.V.CHANDRAASEKHAR**
Buyer's Order No. **78202/18920**	Dated **3-Jul-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	**KABIL CHAIR**	9403	**10 nos**	4,500.00	nos	**45,000.00**
	CGST-9%					**4,050.00**
	SGST 9%					**4,050.00**
	Total		**10 nos**			**₹ 53,100.00**

INWARD
Inward No: 162 Dt: 10/07/21
MRN No: Dt:
Sign:
Sarorjith
TIES

10/07/21.

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 82286 Date: 14/2 Sign:

Amount Chargeable (in words)
INR Fifty Three Thousand One Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9403	45,000.00	9%	4,050.00	9%	4,050.00	8,100.00
Total	**45,000.00**		**4,050.00**		**4,050.00**	**8,100.00**

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

Company's PAN : **AJZPK4074G**

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

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
MAA SAI SEATINGS HYDERABAD
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,
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	Total		**10 nos**			**₹ 53,100.00**

Amount Chargeable (in words)
INR Fifty Three Thousand One Hundred Only

E. & O.E

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A/c No. : **631205501075**
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Declaration
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for MAA SAI SEATINGS

MAA SAI SEATINGS HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1613 5155 4032** Generated Date:**10/07/2021 12:36 PM** Generated By: **36AJZ PK407 4G1ZO** Valid Upto: **11/07/2021**

Mode: **Road** Approx Distance: **15km**

Type: **Outward - Supply** Document Details: **Tax Invoice - 51 - 10/07/2021** 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	kabil chairs & kabil chairs	10.00 nos	45000.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ` **45000.00** CGST Amt ` **4050.00** SGST Amt ` **4050.00** IGST Amt ` **0.00** CESS Amt ` **0.00** CESS Non.Advol Amt ` **0.00**

Other Amt ` **0.00** Total Inv.Amt ` **53100.00**

4. Transportation Details

Transporter ID & Name : **ankush**

Transporter Doc. No & Date : **& 10/07/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP09TA3230	Ranga Reddy	10/07/2021 12:36 PM	36AJZPK4074G1ZO	-	-

161351554032

MAA SAI SEATINGS HYDERABAD

03-07-2021 15:35:48

Purchase Order

78202
29.06.21 10:48:53

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	78202	182920
Doc Date	03-07-2021	
Quote No	Nil	
Quote Date	30-06-2021	
SupplyType	Supply	

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*	18.00	4,500.00	0.00	18.00	95,580.00
2	5502 - Furniture - Chairs - NA - nos *without casters*	12.00	3,000.00	0.00	18.00	42,480.00
					Total Order Value . . .	**138,060.00**

Rupees : One Lakh(s) Thirty Eight Thousand Sixty Only.

Terms and Conditions :-

Specification / Brand	Brand as standard rate approved by MD dt. 30-06-2021.
Payment Terms	50% Advance and balance 50% after delivery and production of the bill.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
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	Nil
Warranty	One year
Advance Paid	Rs. 69,030/- to be pay vide cheque no. dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for Head office 3rd floor purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Part Bill Received @
48 – 6/7/21 – 84,960
Bal amount : 53,100
9/7/21

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 03/07/2021

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MPPL	Date:	15-06-21
Site & Phase:	HO	Time:	17:00
Supplier	MAA SAI SEATING	Req. No.	182920
Material required before date:		ID No.	66749

No	Description	Size	Quantity	Units	Inward No	Date
1	CHAIR WITH CASTERS	STD	18	NOS		
2	CHAIR WITHOUT CASTERS	STD	12	NOS		
3						
4						
5	78202					
6						
7						
8						

Remarks: THE ABOVE MATERIALS ARE REQUIRE FOR HO 3rd FLOOR.

Prepared By	SARWAR	Approved by	
Sign. & Date	15-06-21	Sign. & Date	23 JUN 2021

Note: On receipt of material at site write inward number and date in last 2 columns.

15-06-21