PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/7/21	Prepared by:	BHAVANI
PO/WO no.	78235	PO / WO Date.	2/7/21
Supplier Name	ACE Buildcon	PO/WO amount	9,140
Firm/Company	MPPL	Project	mr. soham modi
Sl. No.	Bill No.	Bill Date	Bill amount
1	#2021-22/62	2/7/21	9140
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):	9140

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	108	2/7/21	—	◻ 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:	9140
Amount E – PO / WO value:	9140
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	2/8/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhavani	[signature]					
Date	28/7/21	28/7/21					

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

 # 2021-22/62

Balance Due
₹9,140.00

ACE BUILDCON
Plot no 14/4, Sri Venkateshwara Cooperative Industrial Estate, IDA,
Jedimetla, Quthbullapur Mandal, Medchal, Malkajgiri District
Hyderabad Telangana 500055
India
GSTIN 36ABQFA1578A1ZI

Bill To
MODI PROPERTIES PVT LTD
2ND FLOOR, 5-4-187/3,4
SOHAM MANSION, M.G.ROAD
SECUNDRABAD
500003 Telangana
India
GSTIN 36AABCM4761E1ZM

Ship To
GSTIN 36AABCM4761E1ZM

Invoice Date :	02/07/2021
Terms :	Due on Receipt
Due Date :	02/07/2021

Place Of Supply: Telangana (36)

#	Item & Description	HSN/SAC	Qty	Rate	CGST	SGST	Amount
1	AAC BLOCKS 4 INCH	68101190	100.00 pcs	36.19	90.48 2.5%	90.48 2.5%	3,619.00
2	DRY MIX - AAC BLOCK JOINTING MORTAR 40KG	350500	2.00 pcs	355.93	64.07 9%	64.07 9%	711.86
3	DRY MIX WALL PLASTER - 40KG BAG	380100	15.00 pcs	254.25	343.23 9%	343.23 9%	3,813.75

Sub Total	8,144.61
CGST2.5 (2.5%)	90.48
SGST2.5 (2.5%)	90.48
CGST9 (9%)	407.30
SGST9 (9%)	407.30
Rounding	-0.17
Total	**₹9,140.00**
Balance Due	**₹9,140.00**

Total In Words: ***Indian Rupee Nine Thousand One Hundred Forty Only***

SUMMIT SALES LLP
R.R. DIST.
IN WARD
No: 82989
Date: 28-10-
Sign:

Transportation	Rs.1000.00
Total	Rs.10,140.00

Notes
Thanks for your business.

Purchase Order

 02-07-2021 17:15:56

78235
29.06.21 10:48:54

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

ACE Buildcon
Plot no. 14/4, Sri Venkateshwara Co-operative Industrial Estates, IDA, Jeedimetla, Quthbullapur mandal, Medchal, Malkajgiri Dist. India

GSTIN 36ABQFA1578A1ZI

9121309721

Doc No	78235	182999
Doc Date	02-07-2021	
Quote No	#2021-22/62	
Quote Date	02-07-2021	
SupplyType	Supply	

Kind Attn : Mr. P. Vamshi Krishna

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1026 - Building material - Aerocon Bricks - Others - nos *AAC blocks - 4"*	100.00	36.19	0.00	5.00	3,799.95
2	3001 - Cement - 53 grade - 50kgs - bags *Brick Joint Mortar - Dry mix - 40kgs*	2.00	355.93	0.00	18.00	839.99
3	3001 - Cement - 53 grade - 50kgs - bags *Wall Plaster - 40kgs*	15.00	254.24	0.00	18.00	4,500.05
				Total Order Value . . .		**9,139.99**

Rupees : Nine Thousand One Hundred Thirty Nine and Paise Ninty Nine Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt.02/07/2021.
Payment Terms	After delivery of all material and completion of the work.
Tax	All taxes included in above price.
Delivery Date	Material delivered.
Delivery Location	Mr.Soham Modi Plot No.280, Road No.25, Road Opposite Spicy Venue Restaurant, Jubilee Hills, Hyd - 37 Phone. 040-23545772
Penality For Delay	Nil
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order is for Plot no. 280 work purpose.
Completion Date	Work shall be completed within 2 days from the date of the work order.
Measurment	Nil
Security	Nil
Remarks	

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

02/07/2021

Name : ____________

Accepted the above Terms And Conditions
For ***ACE Buildcon***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MPPL	Date:	02-07-2021
Site & Phase:	PLOT NO 280	Time:	10:50
Supplier		Req. No.	- 182999
Material required before date:	urgent	ID No.	67199

No	Description	Size	Quantity	Units	Inward No	Date
1	AAC Blocks	Std	100	Nos		
2	Brick joint motor	-	02	Bags		
3	Wall plaster fine	-	15	Bags		
4						
5						
6	78235					
7						
8						
9						
10		APPROVED				
11		02 JUL 2021				
12						
13		MANISH PARIKH				
14		MANAGER PROCUREMENT				

Remarks : For plot no 280 work purpose

Prepared By	G.Rahul	Approved by	
Sign. & Date	02-07-2021	Sign. & Date	

Subject: RE: Regarding arkete material for brick work and plastering work
From: <sohammodi@modiproperties.com>
Date: 01-07-2021, 7:16 AM
To: "'rahul g'" <rahul.g@modiproperties.com>
CC: "'minish'" <minish@modiproperties.com>

Approved.

Minish issue PO.

Regards,

Soham Modi

From: rahul g <rahul.g@modiproperties.com>
Sent: 30 June 2021 20:55
To: Soham Modi <sohammodi@modiproperties.com>
Subject: Regarding arkete material for brick work and plastering work

Dear Soham sir,

A engineer from arkete Came and visited site sir. As we required in small quantity, he said that they can't supply directly from factory and he will get it from some of there supplier. So the given rate varies with the approved rate sir.

Material required and rate

AAC blocks - 100 nos required
given rate - 38/-
Approved rate - 36/- +Gst

Brick joint motor - 2 bags required
given rate - 420/- per bag
Approved rate - 305/- +Gst

Wall plaster fine - 15 bags required
given rate - 300/-
approved rate - 228/- + Gst

Transportation charges - 1k

Please suggest me sir.

Regards,
G.Rahul
KNM

ACE BUILCON

DELIVERY CHALLAN

Plot No 14/4
Sri Venkateshwara Cooperative
Industrial Estate, IDA
Jedimetla, Quthbullapur Mandal, Medchal,
Malkajgiri District, Hyderabad- 500 055

No. 108 | Date: 02/07/2021. | GSTIN : 36AABCM4761E1ZM.

To, MODi Builders pvt LTd.
2nd floor, 5-4-187/3,4,
Sottam mansion M.G. Road,
Secundrabad,

Order No.
Date 02/07/2021.
Transport TS.09.EG 1195
L.R. No.

SL. No	Description	Unit	Qty.	Amount
01.	AAC Blocks 4inch.	Pcs.	100.	
02.	DRy MIX - AAC Block jointing mortar 40.Kgs	Bags	02.	
03.	DRy MIX wall plaster 40.Kgs	Bags	15.	
		TOTAL	117	
		Sub Total		
		Tax		
	GSTIN 36ABQFA1578A1ZI	Grand Total		

Recived by
G. Rahul

erms & Conditions
.Goods once sold will not be accepted back.
.Our resposibility ceases, the moment, the goods leave out.
premises and no claim for breakages etc will be accepted.

SUMATHI SALES LLP R.R. DIST.
IN WARD
No: 72837
Date: 23/2
Sign:

For ACE BUILCON
Authorised Signature