PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	03/08/2021	Prepared by:	MINISH.
PO/WO no.	78435.	PO / WO Date.	08/07/2021
Supplier Name	Vensai Global Pvt Ltd.	PO/WO amount	62,021/-
Firm/Company	Modi Realty Mallapur LLP.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	C-1645.	26/07/2021	62,021/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			62,021/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			94564	☑ 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:				62,021/-
Amount E – PO / WO value:				62,021/-
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:			03 AUG 2021				
Date							

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 Times - 12:36 2638

VENSAI GLOBAL PVT.LTD Plot No-386,Road No-81, Jubilee Hills,Hyderabad-500033. GSTIN : 36AAFCV8055L1ZR Ph No-886333362/9908639744 GSTIN/UIN: 36AAFCV8055L1ZR State Name : Telangana, Code : 36 E-Mail : somesh@vensaigroup.com	Invoice No. **CI645/2021-22**	Dated **26-Jul-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 SHIPPING TO Gulmohar Residency,Survey No 19, Mallapur, hyderabad- 500076 GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS13UA1289**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**FX-14 1'X10'(100 SFT)** *144 PCS*	39189090	**1,440 SFT**	31.00	SFT	**44,640.00**
2	**PROFILES** *C 99*	39189090	**990 FEET**	8.00	FEET	**7,920.00**
						52,560.00
	CGST@9%					**4,730.40**
	SGST@9%					**4,730.40**
	Total					**₹ 62,020.80**

Amount Chargeable (in words) *E. & O.E*

INR Sixty Two Thousand Twenty and Eighty paise Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39189090	52,560.00	9%	4,730.40	9%	4,730.40	9,460.80
Total	**52,560.00**		**4,730.40**		**4,730.40**	**9,460.80**

Tax Amount (in words) : **INR Nine Thousand Four Hundred Sixty and Eighty paise Only**

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4527 28/7/21
MRN No. 94564 30/7/21
94564
Sign

Company's Bank Details
Bank Name : **KOTAK MAHINDRA BANK**
A/c No. : **5345631155**
Branch & IFS Code : **KAVURI HILLS HYD & KKBK0000561**

for VENSAI GLOBAL PVT.LTD

Authorised Signatory

Declaration
1.Goods Ones Sold Will not Be taken back
2.Damages After Dispatch Will Not Be Consider

This is a Computer Generated Invoice

SUMMIT SALES LLP
IN WARD
No: 82902
Date: 3/8
Sign:
R.R. DIST.

Purchase Order

 08-07-2021 14:23:23

78435
06.07.21 4:42:38

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	**Doc No**	78435	187092
Plot no. 386, Road No. 81, Jubli Hills, Hyderabad - 500033.	**Doc Date**	08-07-2021	
	Quote No	Nil	
GSTIN 36AAFCV8055L1ZR	**Quote Date**	30-12-2020	
8886333362/9908639744	**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 - 144 nos*	1,440.00	31.00	0.00	18.00	52,675.20
2	6205 - Miscellaneous - U Clamp Patti - NA - Rft *10' - 99 nos*	990.00	8.00	0.00	18.00	9,345.60
					Total Order Value . . .	**62,020.80**

Rupees : Sixty Two Thousand Twenty and Paise Eighty 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 4days
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. 62,021/- 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 A-401,402,403,404,405,406,407,408 & 409 bathroom false ceiling purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : 08/07/2021

Accepted the above Terms And Conditions

For ***Vensai Global PVT LTD***

Name : ____________

Date : __/__/____

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Requisition Form

Company Name:	Modi realty Mallapur LLP	Date:	05.07.2021
Site & Phase:	GMR	Time:	11.20
Supplier		Req. No.	187092
Material required before date: 07.07.2021		ID No.	67284

No	Description	Size	Quantity	Units	Inward No	Date
1	PVC False ceiling sheet (white colour)	10'x1'	144	No's		
2	U clamp Patti (white colour)	10'	99	No's		
3						
4						
5						
6						
7	78435					
8						
9						
10						
11						

APPROVED
08 JUL 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For A-Block flat no 401,402,403,404,405,406,407,408, & 409 bathroom false ceiling work purpose at GMR site .

Prepared By :	A.Sravani	Approved by	
Sign.& Date :	05.07.2021	Sign. & Date	

Note:

04 JUL 2021
MANAGER