

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 13/8/21		Prepared by: [Signature]	
PO/WO no. 78428		PO / WO Date. 9/7/21	
Supplier Name MAA & Co Seating		PO/WO amount 2,50,543.50	
Firm/Company MPPL		Project MPPL	
Sl. No.	Bill No.	Bill Date	Bill amount
1	73	13/8/21	2,50,543.50
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,50,543.50
Sl. No.	DC No	DC. Date	MRN No.
1.	/	/	/
2.	/	/	/
3.	/	/	/
Amount B –Other Credits : Transportation charges			
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			2,50,543.50
Amount E – PO / WO value:			2,50,543.50
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		16/8/21	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	[Signature]	[Signature]	[Signature]
Date	13/8/21		
		M.D. APPROVED BY receiver of bill 16 AUG 2021 SOHAM MODI MANAGING DIRECTOR	
		Accountant	Accounts Manager

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

(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 PROPERTIES PVT LTD

5-4-187/3&4, IIND FLOOR,
M.G. ROAD, SECUNDERABAD.
GSTIN/UIN: 36AABCM4761E1ZM
State Name: Telangana, Code: 36

Invoice No.

73

Dated

5-Aug-2021

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

K.V. CHANDRASEKHAR

Buyer's Order No.

Dated

78428/183006

9-Jul-2021

Despatch Document No.

Delivery Note Date

Despatched through

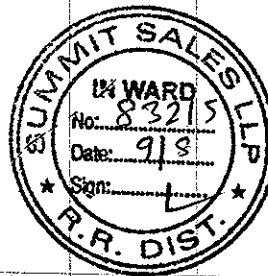
Destination

Terms of Delivery

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	PARTITION PARTITION FOR CUBICAL SIZE : 8.75X4.0-03nos	9403	105 sft	475.00	sft	49,875.00
2	PARTITION PARTITION FOR CUBICALS SIZE : 5.0X4.0-01 Nos	9403	200 sft	475.00	sft	95,000.00
3	PARTITION PARTITION FOR CUBICALS SIZE : 7.75X4.0 -01 Nos	9403	31 sft	475.00	sft	14,725.00
4	PARTITION PARTITION FOR CUBICALS SIZE : 13.75X4.0- 01 Nos	9403	55 sft	475.00	sft	26,125.00
5	PARTITION PARTITION FOR CUBICALS SIZE : 7.0X4.0 - 02 Nos	9403	56 sft	475.00	sft	26,600.00
						2,12,325.00
						19,109.25
						19,109.25

INWARD	
Inward No: 288	Dt: 08-08-21
MRN No:	Dt:
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>
MODI PROPERTIES	

CGST-9%
SGST 9%



Total	447 sft	₹ 2,50,543.50
-------	---------	---------------

Amount Chargeable (in words)

INR Two Lakh Fifty Thousand Five Hundred Forty Three and Fifty paise Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9403	2,12,325.00	9%	19,109.25	9%	19,109.25	38,218.50
Total	2,12,325.00		19,109.25		19,109.25	38,218.50

Tax Amount (in words) : INR Thirty Eight Thousand Two Hundred Eighteen and Fifty paise Only

Company's PAN : AJZPK4074G

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : ICICI BANK

A/c No. : 631205501075

Branch & IFS Code: KUKATPALLY & ICIC0006342

for MAA SAI SEATINGS

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		Invoice No. 73	Dated 5-Aug-2021
Buyer MODI PROPERTIES PVT LTD 5-4-187/3&4, IIND FLOOR, M.G. ROAD, SECUNDERABAD. GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36		Delivery Note	Mode/Terms of Payment
		Supplier's Ref.	Other Reference(s) K.V.CHANDRASEKHAR
		Buyer's Order No. 78428/183006	Dated 9-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	PARTITION PARTITION FOR CUBICAL SIZE : 8.75X4.0-03nos	9403	105 sft	475.00	sft	49,875.00
2	PARTITION PARTITION FOR CUBICALS SIZE : 5.0X4.0-01 Nos	9403	200 sft	475.00	sft	95,000.00
3	PARTITION PARTITION FOR CUBICALS SIZE : 7.75X4.0-01 Nos	9403	31 sft	475.00	sft	14,725.00
4	PARTITION PARTITION FOR CUBICALS SIZE : 13.75X4.0-01 Nos	9403	55 sft	475.00	sft	26,125.00
5	PARTITION PARTITION FOR CUBICALS SIZE : 7.0X4.0-02 Nos	9403	56 sft	475.00	sft	26,600.00
						2,12,325.00
						CGST-9%
						SGST 9%
						19,109.25
						19,109.25
Total			447 sft			₹ 2,50,543.50

Amount Chargeable (in words)

INR Two Lakh Fifty Thousand Five Hundred Forty Three and Fifty paise Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9403	2,12,325.00	9%	19,109.25	9%	19,109.25	38,218.50
Total	2,12,325.00		19,109.25		19,109.25	38,218.50

Tax Amount (in words) : INR Thirty Eight Thousand Two Hundred Eighteen and Fifty paise Only

Company's PAN : AJZPK4074G

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : ICICI BANK
A/c No. : 631205501075

Branch & IFS Code: KUKATPALLY & ICICI0006312

for MAA SAI SEATINGS

Authorized Signatory

This is a Computer Generated Invoice

Purchase Order

Page(s) 1 Of 1

09-07-2021 15:19:50



78428

06.07.21 4:42:38

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	78428	183006
Doc Date	09-07-2021	
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 5559 - Furniture - Others-Partition - NA - sft Partition for Cubical - 8.75 x 4.0 - 03 nos	105.00	475.00	0.00	18.00	58,852.50
2 5559 - Furniture - Others-Partition - NA - sft Partition for Cubical - 5.0 x 4.0 - 10 nos	200.00	475.00	0.00	18.00	112,100.00
3 5559 - Furniture - Others-Partition - NA - sft Partition for Cubical - 7.75 x 4.0 - 01 no	31.00	475.00	0.00	18.00	17,375.50
4 5559 - Furniture - Others-Partition - NA - sft Partition for Cubical - 13.75 x 4.0 - 01 no	55.00	475.00	0.00	18.00	30,827.50
5 5559 - Furniture - Others-Partition - NA - sft Partition for Cubical - 7.0 x 4.0 - 02 nos	56.00	475.00	0.00	18.00	31,388.00
Total Order Value . . .					250,543.50
Rupees : Two Lakh(s) Fifty Thousand Five Hundred Fourty Three and Paise Fifty Only.					

Terms and Conditions :-

Specification / Brand	Brand as standard rate approved by MD. above furniture all vertical surface light grey and horizontal surface in dark grey.
Payment Terms	50% Advance and balance 50% after delivery and completion of the work.
Tax	All taxes included in above price.
Delivery Date	Within 10days.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penalty For Delay	Nil
Transportation Cost	Included in above price.
Warranty	One year
Advance Paid	Rs. 1,25,272/- 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	Work shall be completed within 3days from the date of the work order.
Measurment	Nil
Security	Nil
Remarks	Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Maa Sai Seatings**

Name : _____

Date : __/__/__

Requisition Form

Company Name:		MPPL		Date:		05-07-21	
Site & Phase:		HO		Time:		13:38	
Supplier		MAA SAI SEATING		Req. No.		183006	
Material required before date:				ID No.		67286	
No	Description	Size	Quantity	Units	Inward No	Date	
1	PARTITION FOR CUBICLE	8.75 x 4 x 3nos	105	SFT			
2	PARTITION FOR CUBICLE	5 x 4 x 10nos	200	SFT			
3	PARTITION FOR CUBICLE	7.75 x 4 x 1nos	(55) 21	SFT			
4	PARTITION FOR CUBICLE	13.75 x 4 x 1nos	(31) 55	SFT			
5	PARTITION FOR CUBICLE	7 x 4 x 2nos	56	SFT			
6							
7							
8							
Remarks: THE ABOVE MATERIALS ARE REQUIRE FOR HO 3 rd FLOOR. Note: -ALL THE SIZES ARE GIVEN IN FOOT.							
Prepared By		SARWAR		Approved by			
Sign. & Date		05-07-21		Sign. & Date			
						APPROVED BY 08 JUL 2021 SOHAM MODI MANAGING DIRECTOR	

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

Estimate/Draft PO

Page(s) 1 Of 1

08-07-2021 14:23:23

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
GST No. : 36AABCM4761E1ZM

Supplier Details

Maa Sai Seatings
5-5-33, F 505,RKs Elite, Vignanpuri Colony, Kukatpally, Hyderabad - 72.

GSTIN 36AJZPK4074G1ZO

9246243243

Doc No	78428	183006
Doc Date	08-07-2021	
Quote No	Nil	
Quote Date	30-06-2021	
SupplyType	Supply	

Kind Attn : K.V. Chandra Sekhar

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5559 - Furniture - Others-Partition - NA - sft Partition for Cubical - 8.75 x 4.0 - 03 nos	105.00	475.00	0.00	18.00	58,852.50
2 5559 - Furniture - Others-Partition - NA - sft Partition for Cubical - 5.0 x 4.0 - 10 nos	200.00	475.00	0.00	18.00	112,100.00
3 5559 - Furniture - Others-Partition - NA - sft Partition for Cubical - 7.75 x 4.0 - 01 no	31.00	475.00	0.00	18.00	17,375.50
4 5559 - Furniture - Others-Partition - NA - sft Partition for Cubical - 13.75 x 4.0 - 01 no	55.00	475.00	0.00	18.00	30,827.50
5 5559 - Furniture - Others-Partition - NA - sft Partition for Cubical - 7.0 x 4.0 - 02 nos	56.00	475.00	0.00	18.00	31,388.00
Total Order Value . . .					250,543.50

Rupees : Two Lakh(s) Fifty Thousand Five Hundred Fourty Three and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand Brand as standard rate approved by MD. above furniture all vertical surface light grey and horizontal surface in dark grey.

Payment Terms 50% Advance and balance 50% after delivery and completion of the work.

Tax All taxes included in above price.

Delivery Date Within 10days.

Delivery Location Head Office

5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003

Phone. 040-66335551

Penalty For Delay Nil

Transportation Cost Included in above price.

Warranty One year

Advance Paid Rs. 1,25,272/- 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 Work shall be completed within 3days from the date of the work order.

Measurment Nil

Security Nil

Remarks Nil

For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
☒ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SLLP stock
☐ Other

APPROVED BY

08 JUL 2021

SOHAM MODI
MANAGING DIRECTOR

For Modi Properties Pvt.Ltd.

Authorised Signatory

Name : T.D. M... 08/07/2021

Name : _____

Accepted the above Terms And Conditions

For Maa Sai Seatings

Date : __/__/__

Estimation of partition

HO 3rd Floor partition						
SL NO	Length	Nos	Total Length	Height	Area	Unit
1	8.75	3.00	26.25	4.00	105	Sft
2	5.00	10.00	50.00	4.00	200	Sft
3	13.75	1.00	13.75	4.00	55	Sft
4	7.75	1.00	7.75	4.00	31	Sft
5	7.00	2.00	14.00	4.00	56	Sft
			111.75	4	447	Sft

Furniture order for head office:

From: aruna@modiproperties.com

To: purchase@modiproperties.com

Cc: prabhakar@modiproperties.com; sys_admin@modiproperties.com; murthy@modiproperties.com; lavanya@modiproperties.com; bhaskar@modiproperties.com; minish@modiproperties.com; sohammodi@modiproperties.com; venkatesh@modiproperties.com

Date: Saturday, 26 June, 2021, 05:58 pm IST

Furniture order for head office:

1. Cubical partition for 3rd floor – Ma sai seating.
2. Chairs required for 3rd floor – Ma Sai seating
3. Conference table for 2nd floor – 6' x 3' – Ma sai seating.
4. Work stations 4 nos – filing room + 2 sides 4 ft partition - KBD 3rd floor cubicals, storage and desks – KBD.

For above furniture all vertical surfaces light grey and horizontal surfaces in dark grey (subject to vendor confirmation).

29/06/2021

T. D. Purcell

APPROVED BY
30 JUN 2021
SOHANG MODI
MANAGING DIRECTOR

Can find price #31