

PURCHASE DIVISION
Advice for approval for credit to supplier

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Date:	23/8/21	Prepared by:	Subhakar
PO/WO no.	78794	PO / WO Date.	20/7/21
Supplier Name	Ganji Venkatesh & Sons	PO/WO amount	6755.00
Firm/Company	MPL	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	1868	27/7/21	6755.00
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):				6755.00
Sl. No.	DC. Date	MRN No.	DC matches MRN	
1.	/	94446	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2.	/		<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.			<input type="checkbox"/> Yes <input type="checkbox"/> No	

Amount B – Other Credits : Transportation charges/Charges	→
Amount C – Other Debits :	→
Amount D (D=A+B-C) – Amount to be credited to the supplier:	6755.00
Amount E – PO / WO value:	6755.00
Amount F – Difference (A – E): GST-18%	→

Quantity received as per PO /WO	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)
Is difference between PO / Bill acceptable?	<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)
Excess / short material received	<input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)
Close PO / W?O	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)
Advance paid / PDC given (deduct when paying)	<input type="checkbox"/> Yes – Rs. <input checked="" type="checkbox"/> No
Payment – due date	30/8/21

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		23/8/21					

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

(ORIGINAL FOR RECIPIENT)

GANJI VENKANNAH & SONS 20-22
 5-5-97, GANJI CHAMBERS, RANIGUNJ,
 SECUNDERABAD - 500 003 (T.S)
 GSTIN/SAC : 36AABFG9288K1ZT
 PH NO : 27710339-27719935
 MOB NO : 9848036757

Invoice No. **1868**
 Delivery Note **DIRECT**
 Supplier's Ref.

Dated **27-Jul-2021**
 Mode/Terms of Payment **CREDIT**
 Other Reference(s)

Consignee
MODI PROPERTIES PVT LTD.
 5-5-187/3&4 IInd Floor, M.G Road, Secunderabad
 500 003 A P India
 GSTIN/IN 36AABCM4761E1ZM
 Name Telangana, Code : 36

Buyer's Order No. **78794**
 Despatch Document No.
 Despatched through **TO PERSON**
 Terms of Delivery

Dated **20-Jul-2021**
 Delivery Note Date **27-Jul-2021**
 Destination

Consignee (if other than consignee)
MODI PROPERTIES PVT LTD.
 5-5-187/3&4 IInd Floor, M.G Road, Secunderabad
 500 003 A P India
 GSTIN/IN 36AABCM4761E1ZM
 Name Telangana, Code : 36

Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
REDOXIDE AMPRO 4 LTR	32089022	8 Nos	\$16.95	Nos		4,135.60
PAINT THINNER 5LTR	380580	5 Nos	\$17.80	Nos		1,589.00
						5,724.60
						515.21
						515.21
						(-).02
		13 Nos				₹ 6,755.00

CGST
 SGST
 Round Off

INWARD	
Inward No: 1061	Di: 27/7/21
MRN No: 94446	Di: 28/7/21
Received By:	Sign: <i>[Signature]</i>
MODI PROPERTIES PVT. LTD. No. 221.	



Total Chargeable (in words)
 INR Six Thousand Seven Hundred Fifty Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
32089022	4,135.60	9%	372.20	9%	372.20	744.40
380580	1,589.00	9%	143.01	9%	143.01	286.02
Total	5,724.60		515.21		515.21	1,030.42

Total (in words) - INR One Thousand Thirty and Forty Two paise Only

Company's Bank Details
 Bank Name : City Union Bank 38495
 A/c No. : 076109000038495
 Branch & IFS Code : M G Road Secunderabad CIUB000076
 for GANJI VENKANNAH & SONS 20-22
 ESTD 1935
 27710339
 Authorised Signatory

on
 re that this invoice shows the actual price of the goods
 and that all particulars are true and correct.

This is a Computer Generated Invoice

Purchase Order



78794
16.07.21 4:14:07

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20-07-2021 12:20:34

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

Ganji Venkannah & sons (Asian Paints)
#5-5-97/2, Ganji chambers, Ranigunj, Secunderabad-500003 A.P.India.

GSTIN 36AABFG9288K1ZT
27710339,27719935,277807357

040-40146505

Doc No	78794	177799
Doc Date	20-07-2021	
Quote No	Nil	
Quote Date	15-07-2021	
SupplyType	Supply	

Kind Attn : Mr.Ganji Ashok

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6566 - Paints - Metal primer(red oxide) - 4ltrs - buckets	8.00	516.95	0.00	18.00	4,880.01
2 6596 - Paints - Turpentine Oil - NA - ltrs 5 ltrs	5.00	317.80	0.00	18.00	1,875.02
Total Order Value ...					6,755.03

Rupees : Six Thousand Seven Hundred Fifty Five and Paise Three Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above Order for Rain water suspending line purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

20/07/2021

Accepted the above Terms And Conditions

For **Ganji Venkannah & sons (Asian Paints)**

Name : _____

Date : ___/___/___

Requisition Form

Company Name:		Modi Properties Pvt Ltd	Date:		08.07.2021	
Site & Phase :		May Flower Platinum	Time:		16:20	
Supplier			Req.No.		177799	
Material required before date:			11.07.2021	ID No.		67371
No	Description	Size	Quantity	Units	Inward No	Date
1	MS Pipe(B-Class)-4mm thickness <i>5mm</i>	200Ø	07	No's	<i>73+187</i>	<i>-160 kg</i>
2	MS Pipe(B-Class)-4mm thickness <i>4.5mm</i>	150Ø	55	No's	<i>72+187</i>	<i>-105 kg</i>
3	MS Tee(B-Class)	150Ø	10	No's		
4	MS Elbow(B-Class)	150Ø	10	No's		
5	MS Flange	200Ø	02	No's		
6	MS Dummy Flange <i>78660</i>	200Ø	02	No's		
7	MS Flange	150Ø	04	No's		
8	MS Dummy Flange	150Ø	04	No's		
9	MS Threaded Nipple	100mm X 1'	20	No's		
10	GI Thread Rod	10mm X 2m	100	No's		
11	GI Round Nut	10mm	700	No's		
12	GI Hi-Tec- Clamp <i>78681</i>	200Ø	30	No's		
13	GI Hi-Tec- Clamp	150Ø	150	No's		
14	Anchor Bolts - Bolt Type - 8mm	2½"	200	No's		
15	Asian Paint-Red Oxide	-	30	Ltr's		
16	Turpentine Oil	-	25	Ltr's		
17	GI Nut Bolt <i>78794</i>	5/8 X 3"	60	No's		
18	GI Washer	5/8	120	No's		
Remarks: Towards Rain Water Suspending line Purpose.						
Prepared By		R.Ashok	Approved by		S.V. Subb Reddy 2021	
Sign. & Date		08.07.2021	Sign. & Date		SOHAM MODI MANAGING DIRECTOR	

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

APPROVED BY

S.V. Subb Reddy 2021

SOHAM MODI
MANAGING DIRECTOR

Ashok

For MDs APPROVAL

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