

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 11/9/21		Prepared by: P. Sreha.	
PO/WO no. 78205		PO / WO Date. 8/7/21	
Supplier Name: Lotus Consultants Pvt. Ltd.		PO/WO amount: 26,432 /-	
Firm/Company: Modi Properties Pvt. Ltd.		Project: H.D.	
Sl. No.	Bill No.	Bill Date	Bill amount
1	LCPL/21-22/43	18/8/21	26,432 /-
2			
3			
4			
Amount A - Bills total (Excluding Transport & Hamali Charges):			26,432 /-
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:			26,432 /-
Amount E - PO / WO value:			26,432 /-
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. 1/- ☒ No	
Payment - due date		6/9/21	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Accounts - receiver of bill
Sign: Sreha		APPROVED MD	
Date: 11/9/21		03 SEP 2021	
		MINISH PARIKH	

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

LINUS CONSULTANTS PVT LTD PLOT NO 38 ROAD NO 5 JUBILEE HILLS, HYDERABAD GSTIN/UIN: 36AAACL7034N1Z9 State Name : Telangana, Code : 36 E-Mail : ACCOUNTS@LCPL.CO.IN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Invoice No. LCPL/21-22/43</td> <td style="width: 50%;">Dated 18-Aug-2021</td> </tr> <tr> <td>Supplier's Ref.</td> <td>Other Reference(s) PONO 78205</td> </tr> </table>	Invoice No. LCPL/21-22/43	Dated 18-Aug-2021	Supplier's Ref.	Other Reference(s) PONO 78205
Invoice No. LCPL/21-22/43	Dated 18-Aug-2021				
Supplier's Ref.	Other Reference(s) PONO 78205				
Consignee MODI PROPERTIES PVT LTD 5-4-187/3 & 4, IIND FLOOR, MG ROAD, SECUNDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36					
Buyer (if other than consignee) MODI PROPERTIES PVT LTD 5-4-187/3 & 4, IIND FLOOR, MG ROAD, SECUNDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36					

Sl No.	Particulars	HSN/SAC	Amount
1	MODULAR CABINETS LOCAL	94034000	22,400.00
2	CGST OUTPUT		2,016.00
3	SGST OUTPUT		2,016.00
Total			₹ 26,432.00

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

INR Twenty Six Thousand Four Hundred Thirty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
94034000	22,400.00	9%	2,016.00	9%	2,016.00	4,032.00
Total	22,400.00		2,016.00		2,016.00	4,032.00

Tax Amount (in words) : **INR Four Thousand Thirty Two Only**

Remarks:

PO NO 78205 / 08.07.2021

Company's PAN : **AAACL7034N**

Company's Bank Details

Bank Name : **ICICI BANK AC 007605004157**

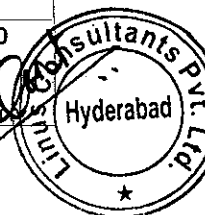
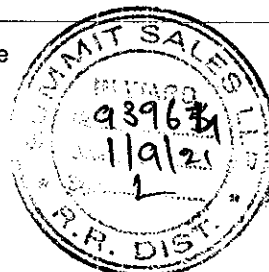
A/c No. : **007605004157**

Branch & IFS Code : **JUBILEE HILLS & ICIC0000076**

for **LINUS CONSULTANTS PVT LTD**

Authorised Signatory

This is a Computer Generated Invoice



Purchase Order

Page(s) 1 Of 1

08-07-2021 14:23:23



78205

29.06.21 10:48:53

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

Supplier Details

Linus Consultants Pvt.Ltd.
Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.

GSTIN 0 23550861
23551855/23553929/23550781 7680022677/76

Doc No	78205	182911
Doc Date	08-07-2021	
Quote No	Nil	
Quote Date	30-06-2021	
SupplyType	Supply	

Kind Attn : Mr. Srikant

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 5559 - Furniture - Others-Partition - NA - sft Partition for Cubical 1 - 8'0 x 4'0 - 02 nos	64.00	350.00	0.00	18.00	26,432.00
Total Order Value . . .					26,432.00
Rupees : Twenty Six Thousand Four Hundred Thirty Two 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 20days.

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. 13,216/- 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 filing room 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 : 08/07/2021

Accepted the above Terms And Conditions

For **Linus Consultants Pvt.Ltd.**

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		MPPL		Date:		16-06-21	
Site & Phase:		HO		Time:		10:51	
Supplier		KBD		Req. No.		182911	
Material required before date:				ID No.		66716	
No	Description	Size	Quantity	Units	Inward No	Date	
1	PARTITION	8 ft (4ft height)	2	Nos			
2							
3							
4							
5							
6							
7							
8							
Remarks: THE ABOVE MATERIALS ARE REQUIRE FOR HO 3 rd FLOOR FILING ROOM							
Total Sft of the partition is $(8 \times 4) \times 2 = 64$.							
Prepared By		SARWAR		Approved by			
Sign. & Date		16-06-21		Sign. & Date			

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

Spent job Sarwar
16-06-21

23 JUN 2021
Chun

Estimate/Draft PO

Page(s) 1 Of 1

01-07-2021 14:39:54

Original / Office Copy / Purchase Div.Copy

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

Linus Consultants Pvt.Ltd.
Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.

GSTIN 0 23550861
23551855/23553929/23550781 7680022677/76

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Measurment Nil

Security Nil

Remarks Nil

APPROVED BY
05 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL

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

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Linus Consultants Pvt.Ltd.**

Name : _____

Date : ___/___/___

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:

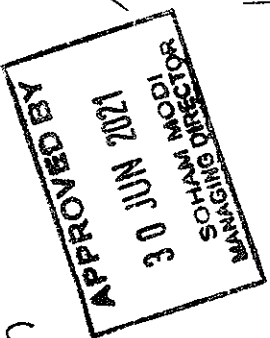
1. Cubical partition for 3rd floor – Ma sai seating.
2. Chairs required for 3rd floor – Ma Sai seating
3. Conference table for 2nd floor – 6' x 3' – Ma sai seating.
4. Work stations 4 nos – filing room + 2 sides 4 ft partition -KBD 3rd floor cubicals, storage and desks – KBD.

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

Company name:		Office Furniture negotiated rates:							
Prepared by:		SS LLP							
Date:		Murthy/Prabhakar							
		29 June 2021							
Supplier - Linus Consultants PVT LTD (KBD)									
S.no	Description	Indicative size (Height x Width)	Area in sq ft	Units	Rate to be calculated on	Final rate given - including GST	Final amount including GST	Soham's Remarks	
1	4ft Desk - 2'6" Height	5 x 2	10.00	per sq ft	Horizontal surface	915	9,150	Approved	
2	5ft Desk - 2'6" Height	4 x 2	8.00	per sq ft	Horizontal surface	1,062	8,496	Approved	
3	4ft Desk without Upper Storage - as per design	6.5 x 4	26.00	per sq ft	Vertical surface	750 - 740	19,240	Approved	
4	Low Storage - 2' Depth	6 x 2.5	15.00	per sq ft	Vertical surface	1,121	16,815	Approved	
5	Conference Table - all sizes	7 x 3	21.00	per sq ft	Horizontal surface	885	18,585	Approved	
6	Partitions - 4 ft ht	8 x 4 + 5 x 4	52.00	per sq ft	Vertical surface	413	21,476	Sample?	
7	2 Drawer Pedestal(H x D x W)	2.25 x 1.5 x 1.33	1.00	per unit	NA	8,024	8,024		
Supplier of Maa Sai Seating									
S.no	Description	Indicative size (Height x Width)	Area in sq ft	Units		Final rate given - including GST	Final amount including GST	Soham's Remarks	
1	4ft Desk - 2'6" Height	5 x 2	10.00	per sq ft	Horizontal surface	1,180	11,800	Approved	
2	5ft Desk - 2'6" Height	4 x 2	8.00	per sq ft	Horizontal surface	1,180	9,440	Approved	
3	4ft Desk without Upper Storage - as per design	6.5 x 4	26.00	per sq ft	Vertical surface	750 - 708	18,408	Approved	
6	Work Stations - Lenoir	4 x 2	10.00	per sq ft	Horizontal surface	1,180	11,800	Drawing?	
7	Conference Table - all sizes	7 x 3	21.00	per sq ft	Horizontal surface	1,180	24,780	Approved	
8	Work Station Chairs with casters - Kabil	-	1.00	per unit	NA	5,310	5,310	Approved	
9	Visitor Chairs -	-	1.00	per unit	NA	3,540	3,540	Approved	
10	Storage Units - 18" to 2" depth - all sizes	5 x 2.5	12.50	per sq ft	Vertical surface	1,050	13,125	Approved	
11	2 Drawer Pedestal(H x D x W)	2.25 x 1.5 x 1.33	1.00	per unit	NA	4,720	4,720	Approved	
12	Partitions - 4 ft ht	8 x 4 + 5 x 4	52.00	per sq ft	Vertical surface	560	29,120	Approved	

T. D. Naveed
29/6/21

29/06/2021



Confir price # 31

4x2 = 8496

10/6/21

LINUS CONSULTANTS PVT LTD				
DELIVERY CHALLAN			DATE: 13-08-2021	
CLIENT: MODI PROPERTIES PVT LTD.				
PRODUCT: PARTITION				
				DC #13082021
S.NO	ITEM	QTY	UOM	REMARKS
CABINETS & SHUTTERS				
1	partition for cubicle 8' x 4' 18 mm thickness	2 No's		
REMARKS:				

M. S. 19/08/21

INWARD	
Inward No: 834	Date: 19/08/21
MRN No:	Dr:
Received By: <i>Samir</i>	Sig. <i>[Signature]</i>
MODI PROPERTIES	

