PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/8/21	Prepared by:	Deepa
PO/WO no.	95741	PO / WO Date.	6/5/21
Supplier Name	Bath store	PO/WO amount	203,808/-
Firm/Company	modi properties pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	1589	20/8/21	11,580/-
2			
3			/
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,580/

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	1589	20/8/21	95388	☑ 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:	11,580
Amount E – PO / WO value:	203,808/-
Amount F – Difference (A – E): GST-18%	192228/-
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	30/8/21
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	27/8/21	28/8/21					

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)

Bathstore
171/B, Eshwaripuri Colony, Sainikpuri,
Secunderabad-500094
+91 [redacted] 40179077,+ 91 40 42604394
9885329687
GSTIN/UIN 36AJSPP8724H1ZJ
State Name Telangana, Code : 36
E-Mail : bathstores@gmail.com

Invoice No. **1589**	Dated **20-Aug-2021**
Delivery Note	Mode/Terms of Payment **Credit**
Supplier's Ref. **1589**	Other Reference(s) **Srinivas-Renuka**
Buyer's Order No.	Dated
Despatched through	Delivery Note Date
Vehicle No.	Destination
Terms of Delivery	

Billing Address
Modi Properties Pvt Ltd
5-4-187/3 &4 2nd Floor, M G Road, Secundrabad
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Shipping Address
May Flower Platinum
Sy82/1, Mallapur, Nachara, Ph: 7680971999
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

75741
177498

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Splendour Kitchen Sink 20x17x9"** *88*	8481	**5 no's**	1,962.71	no's		**9,813.55**
	CGST@ 9%			9	%		**883.22**
	SGST@9%			9	%		**883.22**
	Rounding Off New						**0.01**
	Total		**5 no's**				**Rs 11,580.00**

INWARD
Inward No: 7305 Dt: 20/8/21
No: 95381 Dt: 21/8/21
Received By: Sign: n/i3cm
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 83661
Date: 23/8
Sign:

Amount Chargeable (in words) E. & O.E
Indian Rupees Eleven Thousand Five Hundred Eighty Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9,813.55	9%	883.22	9%	883.22	1,766.44
Total: 9,813.55		**883.22**		**883.22**	**1,766.44**

Tax Amount (in words) : **Indian Rupees One Thousand Seven Hundred Sixty Six and Forty Four paise Only**

Company's PAN : **AJSPP8724H**

Terms & Conditions :-
1. good once Sold shall not be taken back.
2. Interest 24% will be charged, bills which are not paid with in the stipulated period.
3. subject to hyderabad jurisdiction only.
4. Return /Exchange with in 21 days.
5. Kohler customer care number: 1800 103 2244
6. Jaquar customer care number: 1800 121 6808
7. Hindware customer care number: 1800 2007577

Company's Bank Details
Bank Name : **KOTAK MAHINDRA BANK**
A/c No. : **767011001460**
Branch & IFS Code: **A S Rao Nagar & KKBK0000565**

BATH STORE SEC'BAD.

Customer's Seal and Signature

for Bathstore

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

08-05-2021 2:32:58 PM

75741
16.03.21 12:29:46

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

Supplier Details			
Bath Store	**Doc No**	75741	177498
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094	**Doc Date**	06-05-2021	
	Quote No	Nil	
GSTIN -	**Quote Date**	06-05-2021	
27113200 9885329687/9014880200	**SupplyType**	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	7310 - Plumbing - sanitary - Sink - other - nos *20" x 17"*	88.00	2,316.00	0.00	0.00	203,808.00
					Total Order Value . . .	**203,808.00**

Rupees : Two Lakh(s) Three Thousand Eight Hundred Eight Only.

Terms and Conditions :-

Specification /	All items shall be of "Nirali" brand, glossy finish.
Payment Terms	10% as advance & balance 90% on delivery of all materials.
Tax	Inclusive of all taxes
Delivery Date	To be deliveres over 6 months & Prices shall be fixed for 6 months to be deliered in apart as given by site email and approved by purchase division
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us
Warranty	Min. 20 years on glossy finish.
Advance Paid	Rs.......... vide cheq.no......
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 88 flats purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Part Delivery
— bill no 8-1089 Dt: 20/8/21 Rs 11,580/-

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 11/05/2021

Accepted the above Terms And Conditions

For *Bath Store*

Name : ____________

Date : __/__/____

Purchase Order

06-05-2021 17:04:38

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Bath Store	**Doc No**	75741	177498
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094	**Doc Date**	06-05-2021	
	Quote No	Nil	
GSTIN -	**Quote Date**	06-05-2021	
27113200 9885329687/9014880200	**SupplyType**	Supply	

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Appd
4/7/5/21

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Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 88 flats purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Accepted the above Terms And Conditions
For ***Bath Store***

Name : ____________________

Name : ____________________

Date : __/__/____

Contact - -

...al required before	MPPL	Site & Phase	May Flower Platinum	
...epared by:	177498	Req. Date	19.03.2021	
...lat / Block no:	22.03.2021	ID no.	64793	
	R.Ashok	Approved by (sign):		
Type A 1500 Sft 3BHK Order Value:	Towards Part-II East Wing flats purpose.(Required from June-2021 to December-2021)			
Type B 1800 Sft 3BHK Order Value:	40	Flats		
Type C 2140 Sft 4BHK Order Value:	39	Flats		
	9	Flats		

S No.	Item Description	Units	Qty required forType A 1500 Sft 3BHK flat	Qty required forType B 1800 Sft 3BHK flat	Qty required forType C 2140 Sft 4BHK flat	Type A 1500 Sft 3BHK flats requirement	Type B 1800 3BHK flats requirement	Type C 2140 4BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Stainless steel sink	Nos	1.00	1.00	1.00	40.00	39.00	9.00	88.00	0	88		
2	Loft Tank 200lts	Nos	1.00	1.00	1.00	40.00	39.00	9.00	88.00	0	88		
	Total								176.00	0.00	176.00		

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...yment – due date

...marks... ... No