PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	01/9/21	Prepared by:	BHAVANI
PO/WO no.	79888, 79877	PO / WO Date.	21/8/21 & 21/8/21
Supplier Name	ACE Buildcon	PO/WO amount	12750
Firm/Company	MPPL	Project	HO
Sl. No.	Bill No.	Bill Date	Bill amount
1	#2021-22/130	23/8/21	12,602
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,602

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	–	□ 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:	12602
Amount E – PO / WO value:	12750
Amount F – Difference (A – E): GST-18%	148

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	6/9/21
Remarks:	Rate Difference can be considered

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhavani		APPROVED 03 SEP 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	01/9/21						

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

2021-22/130

Balance Due
₹12,602.00

ACE BUILDCON
Plot no 14/4, Sri Venkateshwara Cooperative Industrial Estate,
IDA,
Jedimetla, Quthbullapur Mandal, Medchal, Malkajgiri District
Hyderabad Telangana 500055
India
GSTIN 36ABQFA1578A1ZI

Bill To
MODI PROPERTIES PVT LTD
2ND FLOOR, 5-4-187/3,4
SOHAM MANSION, M.G.ROAD
SECUNDRABAD
500003 Telangana
India
GSTIN 36AABCM4761E1ZM

Invoice Date :	23/08/2021
Terms :	Due on Receipt
Due Date :	23/08/2021

Place Of Supply: Telangana (36)

#	Item & Description	HSN/SAC	Qty	Rate	CGST	SGST	Amount
1	**DRY MIX WALL PLASTER - 40KG BAG**	381000	10.00 pcs	247.00	222.30 9%	222.30 9%	2,470.00
2	**TILE ADHESIVE - REGULAR**	350500	25.00 pcs	284.00	639.00 9%	639.00 9%	7,100.00
3	**Wall Plaster**	252300	5.00	222.00	99.90 9%	99.90 9%	1,110.00

Sub Total	10,680.00
CGST9 (9%)	961.20
SGST9 (9%)	961.20
Rounding	-0.40
Total	**₹12,602.00**
Balance Due	**₹12,602.00**

Total In Words: ***Indian Rupee Twelve Thousand Six Hundred Two Only***

Notes

Thanks for your business.

ACE BUILDCON
UNION BANK OF INDIA
A/C NO 135611100005817
IFSC CODE UBIN0813567
KAVURI HILLS BRANCH,
HYDERABAD, TELENGANA STATE

SUMMIT SALES LLP
IN WARD
No: 83713
Date: 24/8
Sign:
R.R. DIST.

ACE BUILCON

DELIVERY CHALLAN

Plot No 14/4
Sri Venkateshwara Cooperativ
Industrial Estate, IDA
Jedimetla, Quthbullapur Mandal, Medchal
Malkajgiri District, Hyderabad- 500 05

No. 157	Date: 23/08/2021.	GSTIN : 36AABCM4761E12M

To, Modi properties pvt LTD. 2nd floor 5-4-187/3,4, Soham Mansion, M.G. Road, Secbad. Hyderabad, Telangana.	Order No.	
	Date	23/08/2021.
	Transport	TS.09. EG 1195
	L.R. No.	

SL. No	Description	Unit	Qty.	Amount
01.	DRY MIX wall plaster 40kgBags. Regular.	Bags	10.	
02.	tile Adhesive regular.	Bags	25.	
03.	wall plaster.	Bags	05	
		TOTAL	40	
		Sub Total		
		Tax		
	GSTIN 36ABQFA1578A1ZI	Grand Total		

INWARD
Inward No: 311 Dt: 23/08/21
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 13439
Date: 24/8

Terms & Conditions

1.Goods once sold will not be accepted back.
2.Our resposibility ceases, the moment, the goods leave out. premises and no claim for breakages etc will be accepted.

For ACE BUILCON

Authorised Signature

Purchase Order

79888
13.08.21 2:25:58

    21-08-2021 12:42:53

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			
ACE Buildcon	**Doc No**	79888	183127
Plot no. 14/4, Sri Venkateshwara Co-operative Industrial Estates, IDA, Jeedimetla, Quthbullapur mandal, Medchal, Malkajgiri Dist. India	**Doc Date**	21-08-2021	
	Quote No	Nil	
GSTIN 36ABQFA1578A1ZI	**Quote Date**	25-06-2021	
9121309721	**SupplyType**	Supply	

Kind Attn : Mr. P. Vamshi Krishna

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3132 - Chemicals - Tile Adhesive - NA - bags *Dry Mix Tile Adhesive - 20kgs*	25.00	289.00	0.00	18.00	8,525.50
					Total Order Value . . .	**8,525.50**

Rupees : Eight Thousand Five Hundred Twenty Five and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 25-06-2021.
Payment Terms	After delivery of all material and completion of the work.
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order is for HO Anand Mehta Sir room and 3rd floor training room purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 21/08/2021

Name : ____________

Accepted the above Terms And Conditions

For ***ACE Buildcon***

Date : __/__/____

1143

Requisition Form

Company Name:	MPPL	Date:	21-08-21
Site & Phase:	HO	Time:	11:39
Supplier	ACE BUILCON	Req. No.	183127
Material required before date:		ID No.	68637

No	Description	Size	Quantity	Units	Inward No	Date
1	DRY MIX TILE ADHESIVE – REGULAR	20KG	25	BAGS		
2						
3						
4						
5	79888					

Remarks: The above materials are required for HO Anand Mehta sir room and 3rd floor training room purposes.

Prepared By	Meenakshi	Approved by	APPROVED 21 AUG 2021
Sign. & Date	21-08-21	Sign. & Date	MINISH PARIKH MANAGER PROCUREMENT

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

Purchase Order

79877
13.08.21 2:25:58

 21-08-2021 12:42:53

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			
ACE Buildcon	**Doc No**	79877	183126
Plot no. 14/4, Sri Venkateshwara Co-operative Industrial Estates, IDA, Jeedimetla, Quthbullapur mandal, Medchal, Malkajgiri Dist. India	**Doc Date**	21-08-2021	
	Quote No	#2021-22/62	
GSTIN 36ABQFA1578A1ZI	**Quote Date**	02-07-2021	
9121309721	**SupplyType**	Supply	

Kind Attn : Mr. P. Vamshi Krishna

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3001 - Cement - 53 grade - 50kgs - bags *Regular Wall Plaster - 40kgs*	10.00	247.00	0.00	18.00	2,914.60
2	3001 - Cement - 53 grade - 50kgs - bags *Fine Wall Plaster - 40kgs*	5.00	222.00	0.00	18.00	1,309.80
				Total Order Value . . .		**4,224.40**

Rupees : Four Thousand Two Hundred Twenty Four and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt.02/07/2021. 'Arkrete' brand.
Payment Terms	After delivery of all material and completion of the work.
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order is for HO renovation work purpose.
Completion Date	Work shall be completed within 2 days from the date of the work order.
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

21/08/2021

Name : ______________________

Accepted the above Terms And Conditions

For ***ACE Buildcon***

Name : ______________________

Date : __/__/____

Requisition Form 1140

Company Name:	MPPL		Date:	20-08-2021
Site & Phase :	Head office		Time:	09.30am
Supplier			Req. No.	183126
Material required before date:		Urgent	ID No.	68616

No	Description	Size	Quantity	Units	Inward No	Date
1	Wall plaster regular	40kg	10	nos	247+19.	
2	Wall plaster fine	40kg	05	Nos	222+187.	
3						
4						
5						
6	79877					
7						
8						
9						
10						

Remarks : Towards HO renovation purpose.

Prepared By	Meenakshi.N	Approved by	
Sign.& Date	20-08-2021	Sign. & Date	

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

APPROVED

21 AUG 2021

MINISH PARIKH
MANAGER PROCUREMENT