

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 14/9/21		Prepared by: BHAVANI	
PO/WO no. 79098		PO / WO Date. 3/8/21	
Supplier Name Patel & Co		PO/WO amount 10,240	
Firm/Company mppc		Project HO	
Sl. No.	Bill No.	Bill Date	Bill amount
1	2141	3/9/21	10,240
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,240
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:			10,240
Amount E – PO / WO value:			10,240
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		20/9/21	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign: [Signature]			
Date	14/9/21		

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



PATEL & CO (21-22)
H.NO.8-7-177/5, PLOT NO.4 & 21,
SWARNADHAMA NAGAR, DAIRY FARM ROAD,
OLD BOWENPALLY, SECUNDERABAD -11
GSTIN/UIN: 36AEJPP6112M1Z6
State Name : Telangana, Code : 36
Contact : 8977213751, 7737513751
E-Mail : PATEL319@YMAIL.COM / PATELMK319@GMAIL.COM

Buyer

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, 2ND FLOOR,
M.G ROAD,
SECUNDERABAD.
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Invoice No. 2141	Dated 3-Sep-2021
Delivery Note 2141	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. 79098	Dated 31/8/21
Despatch Document No.	Delivery Note Date 3-Sep-2021
Despatched through	Destination
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	B2050104 Urinalsensors	69109000	2.00 nos	4,338.98	nos		8,677.96
	SGST Output						781.02
	CGST Output						781.02
Total			2.00 nos				₹ 10,240.00

Amount Chargeable (in words)

INR Ten Thousand Two Hundred Forty Only

E. & O.E

HSN/SAC	Taxable Value	Rate	Central Tax Amount	State Tax Amount	Total Tax Amount
69109000	8,677.96	9%	781.02	9%	781.02
Total	8,677.96		781.02		781.02

Tax Amount (in words) : INR One Thousand Five Hundred Sixty Two and Four paise Only

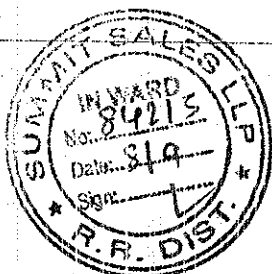
Declaration

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

Customer's Seal and Signature

Company's Bank Details

Bank Name : Hdfc Bank 3498
A/c No. : 60200023943498
Branch & IFS Code : Malkajgiri & HDFC0001022



This is a Computer Generated Invoice



Purchase Order

Page(s) 1 Of 1

05-Aug-21 11:41:34 AM



79098

26.07.21 11:55:22

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

Supplier Details			
PATEL & CO Plot no-139,Mallikarjuna Nagar,Malkajgiri, Hyderabad-500047. GSTIN - 27050751,27066567,64513751. 9440190816	Doc No	79098	182997
	Doc Date	03-08-2021	
	Quote No	Nil	
	Quote Date	28-07-2021	
	SupplyType	Supply	

Kind Attn : Suresh Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 7316 - Plumbing - sanitary - Urinal Sensors - NA - nos Sensor kit	2.00	5,120.00	0.00	0.00	10,240.00
Total Order Value . . .					10,240.00
Rupees : Ten Thousand Two Hundred Fourty Only.					

Terms and Conditions :-

Specification / Brand	Cera brand complete urinal set with sensors
Payment Terms	100% Advance payment
Tax	Included in the above prices
Delivery Date	With in 5 days
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	Nil
Warranty	One year
Advance Paid	Rs.10,240-00 by cheque....., dated.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Damage is in suppliers account, above order is for HO purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **PATEL & CO**

Name :

Date : _/_/

Purchase Order

Page(s) 1 Of 1

03-Aug-21 3:48:57 PM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
PATEL & CO Plot no-139,Mallikarjuna Nagar,Malkajgiri, Hyderabad-500047. GSTIN - 27050751,27066567,64513751. 9440190816	Doc No	79098	182997
	Doc Date	03-08-2021	
	Quote No	Nil	
	Quote Date	28-07-2021	
	SupplyType	Supply	

Kind Attn : Suresh Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 7316 - Plumbing - sanitary - Urinal Sensors - NA - nos Sensor kit	2.00	5,120.00	0.00	0.00	10,240.00
Total Order Value . . .					10,240.00
Rupees : Ten Thousand Two Hundred Fourty Only.					

Terms and Conditions :-

Specification / Brand Cera brand complete urinal set with sensors

Payment Terms 100% Advance payment

Tax Included in the above prices

Delivery Date With in 5 days

Delivery Location Head Office
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551

Penalty For Delay Nil

Transportation Cost Nil

Warranty One year

Advance Paid Rs.10,240-00 by cheque....., dated.....

Other Terms We reserve the right to reject items not conforming to quality and specifications, Damage is in suppliers account, above order is for HO purpose

Completion Date Nil

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

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **PATEL & CO**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 1 Of 1

28-Jul-21 12:24:57 PM

Original / Office Copy / Purchase Div. Copy

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

Supplier Details

PATEL & CO
Plot no-139,Mallikarjuna Nagar,Malkajgiri, Hyderabad-500047.

Doc No	79098	182997
Doc Date	28-07-2021	
Quote No	Nil	
Quote Date	28-07-2021	
SupplyType	Supply	

GSTIN -

27050751,27066567,64513751. 9440190816

Kind Attn : Suresh Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 7316 - Plumbing - sanitary - Urinal Sensors - NA - nos Complete kit- S4010101	2.00	15,170.00	35.00	0.00	19,721.00
Total Order Value . . .					19,721.00

Rupees : Nineteen Thousand Seven Hundred Twenty One Only.

Terms and Conditions :-**Specification / Brand** Cera brand complete urinal set with sensors**Payment Terms** 100% Advance payment**Tax** Included in the above prices**Delivery Date** With in 5 days

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** Nil**Warranty** One year**Advance Paid** Rs.19,721-00 by cheque....., dated.....**Other Terms** We reserve the right to reject items not conforming to quality and specifications, Damage is in suppliers account, above order is for HO purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** NilFor **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **PATEL & CO**

Name : _____

Date : __/__/__

Requisition Form

Company Name:		MPPL		Date:		30-06-2021	
Site & Phase :		Head office		Time:		15:45PM	
Supplier				Req. No.		182997	
Material required before date:		Urgent		ID No.		67186	

No	Description	Size	Quantity	Units	Inward No	Date
1	Urinals with censors (cera) only	std	02	nos		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks : towards 2nd floor jents toilet purpose

Prepared By	Meenakshi. N	Approved by	
Sign. & Date	30-06-2021	Sign. & Date	

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

APPROVED
30 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE