PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 29/09/2021 | Prepared by: | MINISH. |
| PO/WO no. | 80571. | PO / WO Date. | 13/09/2021 |
| Supplier Name | Kothari Fire Safety Equipment. | PO/WO amount | 72,688/- |
| Firm/Company | Modi Realty Mallapur LLP | Project | GMR. |
| Sl. No. | | Bill Date | Bill amount |
| 1. | 693. | 18/09/2021 | 74,812/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 72,688/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 96602 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount B –Other Credits : 1800+18% Transportation. | 2,124/- |
| Amount C –Other Debits : | - |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 74,812/- |
| Amount E – PO / WO value: | 72,688/- |
| Amount F – Difference (A – E): | 2,124/- |

| | |
|---|---|
| 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 | 18/10/2021 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | APPROVED 29 SEP 2021 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | | | | | | | |

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

# Tax Invoice

**KOTHARI FIRE SAFETY EQUIPMENT**
Shop No 8,D No 5/5/64 SA Trade Centre
Ranigunj
Secunderabad-500003
Phone No 040-66335959 / 66335969
GSTIN/UIN: 36ATDPK0172B1Z9
State Name : Telangana, Code : 36
E-Mail : accounts@kotharifire.com

Consignee
**Modi Reality Mallapur LLP**
Gulmohar Residency
Survey No 19, Mallapur
Hyderabad
9502211011
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Buyer (if other than consignee)
**Modi Reality Mallapur LLP**
5-4-187/3&3, II Floor, Soham Mansion, MG Road
Secunderabad
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

| | |
|---|---|
| Invoice No.<br>**693** | Dated<br>**18-Sep-2021** |
| Delivery Note | Mode/Terms of Payment<br>**30 Days** |
| Supplier's Ref.<br>**Mr.Mohan/693** | Other Reference(s) |
| Buyer's Order No.<br>**80571/187359** | Dated<br>**13-Sep-2021** |
| Despatch Document No. | Delivery Note Date |
| Despatched through<br>**Auto** AP29V8974 | Destination<br>**Mallapur** |
| Terms of Delivery | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **L Double Door Hose Box** | 84241000 | **28 nos** | 2,200.00 | nos | | **61,600.00** |
| | ***Freight Charges*** | | | | | | **1,800.00** |
| | ***CGST*** | | | | | | **5,706.00** |
| | ***SGST*** | | | | | | **5,706.00** |
| | Total | | **28 nos** | | | | **₹ 74,812.00** |

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

**INR Seventy Four Thousand Eight Hundred Twelve Only**

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total |
|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | Tax Amount |
| 84241000 | 63,400.00 | 9% | 5,706.00 | 9% | 5,706.00 | 11,412.00 |
| Total | **63,400.00** | | **5,706.00** | | **5,706.00** | **11,412.00** |

Tax Amount (in words) : **INR Eleven Thousand Four Hundred Twelve Only**

Company's Bank Details
Bank Name : **Punjab National Bank**
A/c No. : **3631002100020002**
Branch & IFS Code : **M.G.ROAD, SECUNDERABAD & PUNB0363100**

Declaration
There will be charge 2% Penal Intrest after due days for every Month.

**for KOTHARI FIRE SAFETY EQUIPMENT**

Mohan

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
INWARD No: 84751
Date: 22/9
Sign: L

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1956 Dt. 18/9/21
MRN No 91662 Dt. 22/9/21
Received By Amit Sign....

# e-Way Bill

| | |
|---|---|
| E-Way Bill No: | **1513 7856 7148** |
| E-Way Bill Date: | **18/09/2021 01:28 PM** |
| Generated By | **36ATD PK017 2B1Z9 - KOTHARI FIRE SAFETY EQUIPMENT** |
| Valid From: | **18/09/2021 01:28 PM [12Kms]** |
| Valid Until: | **19/09/2021** |

**Part - A**

| | |
|---|---|
| GSTIN of Supplier | **36ATDPK0172B1Z9,KOTHARI FIRE SAFETY EQUIPMENT** |
| Place of Dispatch | **Hyderabad,TELANGANA-500003** |
| GSTIN of Recipient | **36AAE FM145 9R1ZP ,MODI REALTY MALLAPUR LLP** |
| Place of Delivery | **mallapur nacharam hyderabad,TELANGANA-500076** |
| Document No. | **693** |
| Document Date | **18/09/2021** |
| Transaction Type | **Regular** |
| Value of Goods | **74812** |
| HSN Code | **84241000 -** |
| Reason for Transportation | **Outward - Supply** |
| Transporter | |

**Part - B**

| Mode | Vehicle / Trans Doc No & Dt. | From | Entered Date | Entered By | CEWB No. (If any) | Multi Veh.Info (If any) |
|---|---|---|---|---|---|---|
| Road | AP29V8974 | Hyderabad | 18-09-2021 01:28 PM | 36ATDPK0172B1Z9 | - | - |

151378567148

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1956 Dt. 18/9/21
MRN No 96602 Dt. 20/9/21
Received By..... ..... Sign..............

15:1V

# DELIVERY CHALLAN

# KOTHARI FIRE SAFETY EQUIPMENT

Head Office : S. No. 08, 2nd Floor, S.a Trade Complex, Ranigunj X Road, Secunderabad - 3.
E-mail : Kotharifire@gmail.com, Phone: 9966050000, 9290806798, 66335959 & 69

D.C. No. 3442 Date: 18/09/21

Transport : Auto

Invoice No : 693

Dated : 18/09/21

To, Modi Reality Mallapur LLP

Dear Sir,
Please Receive The Following Goods Against Your Order

| S.No. | Particulars | Quantity | Units | Remark |
|---|---|---|---|---|
| 1 | L Double Door hose box | 28 | No | |

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1956 Dt. 18/9/21
MRN No 9662 Dt. 20/9/21
Received By... Sign...

Please acknowledge the receipt of material and send one copy duly signed intake of receipt.
Contact:

GSTIN/UIN: 36ATDPK0172B1Z9

Receiver's Signature with your Stamp.

For KOTHARI FIRE SAFETY EQUIPMENT

SUMMIT SALES LLP
IN WARD
No: 74036
Date: 22/9
Sign:
R.R. DIST.

# Purchase Order

80571
08.09.21 4:57:38

Page(s) 1 Of 1 13-09-2021 11:03:01

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

| **Supplier Details** | | | |
|---|---|---|---|
| Kothari Fire Safety Equipments | **Doc No** | 80571 | 187359 |
| S.No. 11, 2nd Floor, S.A.Trade Complex, Above Bombay Hotel, Ranigunj X Road, Secunderabd-500 003. | **Doc Date** | 13-09-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ATDPK0172B1Z9 | **Quote Date** | 13-09-2021 | |
| 66335959/66335969 9966050000/9290806798 | **SupplyType** | Supply | |

**Kind Attn : Mr. Prabhu Kothari.**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6150 - Miscellaneous - MS Box - NA - Nos<br>*Hose Box Double door - 750 x 400 x 250* | 28.00 | 2,200.00 | 0.00 | 18.00 | 72,688.00 |
| | | | | **Total Order Value . . .** | | **72,688.00** |

Rupees : Seventy Two Thousand Six Hundred Eighty Eight Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of ISI mark and specifications. |
| **Payment Terms** | Within 30 days of complete delivery of all materials and producing of bill. |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next day. |
| **Delivery Location** | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>Phone. Contact: Security ______, Admin 9502211011 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for A & B block down commers purpose. |
| **Completion Date** | N.A. |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Modi Reality Mallapur LLP*

Authorised Signatory

13/09/2021

Name : ____________

Accepted the above Terms And Conditions

For *Kothari Fire Safety Equipments*

Name : ____________

Date : __/__/____

1158

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Modi Realty Mallapur LLP | Date: | 08-09-2021 |
| Site & Phase : | Gulmohar Residency | Time: | 11:16 |
| Supplier | | Req. No. | 187359 |
| Material required before date: | Urgent | ID No. | 69219 |

| No | Description | Size | Quantity | Units | Inward No |
|---|---|---|---|---|---|
| 1 | MS Thread Nipple | 80 mm X 6" | 02 | Nos | |
| 2 | MS Thread Nipple | 65 mm X 6" | 02 | Nos | |
| 3 | MS Thread Nipple | 50 mm X 6" | 02 | Nos | |
| 4 | MS Thread Nipple | 20 mm X 4" | 28 | Nos | |
| 5 | MS Coupling (Heavy) | 20 mm | 28 | Nos | |
| 6 | MS Hose Nipple | 20 mm | 60 | Nos | |
| 7 | GI Nut Bolt | 5/8 X 5" | 40 | Nos | |
| 8 | GI Nut Bolt | 5/8 X 3" | 20 | Nos | |
| 9 | GI Nut Bolt | 5/8 X 2" | 110 | Nos | |
| 10 | Hose Box Double Door | - | 28 | Nos | 2200 + 18%. |

750 x 400 x 250
Double Door

Remarks : For A & B - Block Down Comers pipe line work purpose.

| | | | |
|---|---|---|---|
| Prepared By | T.Rahul | Approved by | Ram Prasad |
| Sign.& Date | 08-09-2021 | Sign. & Date | 08-09-2021 |

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

80527

80571

APPROVED BY
08 SEP 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
11 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

6151

... shall be of ISI brand