

PURCHASE DIVISION
Advice for approval for credit to supplier

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Date:	5/10/2024	Prepared by:	N. Shrunya
O/WO no.	81089	PO / WO Date.	28/09/2024
Supplier Name	ACE Buildcon	PO/WO amount	17051/-
Firm/Company	Modi Properties Pvt. Ltd.	Project	Head Office
I. No.	Bill No.	Bill Date	Bill amount
	174	29/9/2024	17051/-
			/

Amount A - Bills total (Excluding Transport & Hamali Charges): 17051/-

I. No.	DC No.	DC. Date	MRN No.	DC matches MRN
1.	181	29/9/2024	-	<input type="checkbox"/> Yes <input type="checkbox"/> No
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No

Amount B - Other Credits : Transportation charges

Amount C - Other Debits :

Amount D (D=A+B-C) - Amount to be credited to the supplier:

Amount E - PO / WO value: 17051/-

Amount F - Difference (A - E): GST-18% 17051/-

Quantity received as per PO / WO	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)
Percentage difference between PO / Bill acceptable?	<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)
Excess / short material received	<input type="checkbox"/> Approved - within acceptable limits <input type="checkbox"/> No (explained below)
Loss PO / W?O	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No - wait for balance material <input type="checkbox"/> No (explained below)
Advance paid / PDC given (deduct when paying)	<input type="checkbox"/> Yes - Rs. _____ /- <input type="checkbox"/> No
Payment - due date	11/10/2024
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Signature: Shrunya							
Date: 5/10/24							

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 lines.



TAX INVOICE

2021-22/17

ACE BUILDCON

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

Balance Du
₹17,051.00

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 : 29/09/202
Terms : Due on Recei
Due Date : 29/09/202

Place Of Supply: Telangana (36)

#	Item & Description	HSN/SAC	Qty	Rate	CGST	SGST	Amount
1	TILE ADHESIVE - REGULAR	350500	50.00 pcs	289.00	1,300.50 9%	1,300.50 9%	14,450.00

Sub Total 14,450.00

CGST9 (9%) 1,300.50

SGST9 (9%) 1,300.50

Total ₹17,051.00

Balance Due ₹17,051.00

Total In Words: **Indian Rupee Seventeen
Thousand Fifty-One Only**

Notes

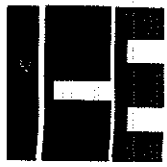
Thanks for your business.

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



Terms & Conditions

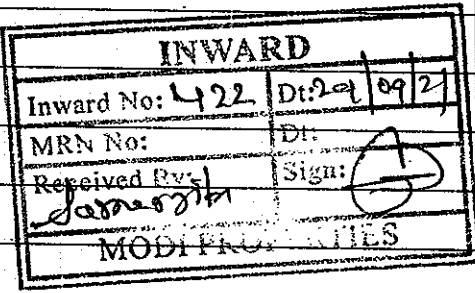
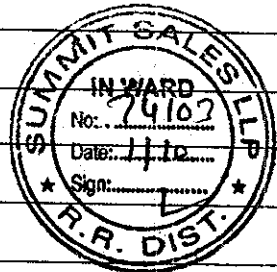
UNLOADING OF GOODS IS IN THE SCOPE OF CUSTOMER



ACE BUILCON

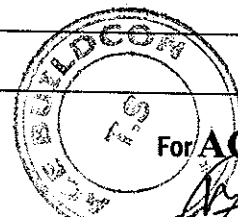
Plot No. 1
Sri Venkateshwara Co-op
Industrial Estate
Jedimetla, Quthbullapur Mandal, M
Malkajgiri District, Hyderabad-500030

DELIVERY CHALLAN

181	Date: 29,09,2021	GSTIN :		
Modi Properties Pvt Ltd D No 5-2-18/1/24 Hahm Mansions M.G. Road Secunderabad HYD.. 500003	Order No.			
	Date	29.09.2021		
	Transport	TS.81T9219		
	L.R. No.			
Description	Unit	Qty.	Amount	
Tile Adhesive - Regular	Bag	50 bags		
				
				
TOTAL		50 bags		
Sub Total				
Tax				
Grand Total				
GSTIN 36ABQFA1578A1ZI				

Conditions

Once sold will not be accepted back.
Possibility ceases, the moment, the goods leave out.
No claim for return of goods.



For ACE BUILCON

Purchase Order

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28-09-2021 11:44:07



81089

27.09.21 3:07:17

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	81089	183195
Plot no. 14/4, Sri Venkateshwara Co-operative Industrial Estates, IDA, Jeedimetla, Quthbullapur mandal, Medchal, Malkajgiri Dist. India	Doc Date	28-09-2021	
GSTIN 36ABQFA1578A1ZI	Quote No	Nil	
9121309721	Quote Date	25-06-2021	
	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	50.00	289.00	0.00	18.00	17,051.00	
Rupees : Seventeen Thousand Fifty One Only.					Total Order Value . . .	17,051.00

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
Penalty For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order is for 3rd floor room and anand sir cabin wall cladding purpose.
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	

Requisition Form

Company Name:	MPPL	Date:	24-09-2021
Location & Phase :	Head office		15 : 08
Supplier		Req. No.	183195
Material required before date:	Urgent	ID No.	69662

Description	Size	Quantity	Units	Inward No	Date
Tile adhesive	std	50	bags		
<u>81089</u>					

Remarks : towards 3rd floor training room and anand sir cabin wall cladding purpose.

Prepared By	Meenakshi. N	Approved by	
Sign. & Date	24-09-2021	Sign. & Date	

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

APPROVED

28 SEP 2021

MINISH PARIKH
MANAGER PROCUREMENT