PURCHASE DIVISION
Advice for approval for credit to supplier

(4) M

Date:	21/10/2021	Prepared by:	Kavitha
PO/WO no.	81294	PO / WO Date.	4/10/21
Supplier Name	vensai Global pvt ltd	PO/WO amount	1,26,850/-
Firm/Company	Modi properties pvt ltd	Project	MPPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	C1134/2021-22	14/10/21	1,26850/-
2			
3			/
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,26,850/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	/	/	92836	☐ 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:	1,26,850/-
Amount E – PO / WO value:	1,26,850/-
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	25/10/21.
Remarks:	— Final Bill —

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts receiver of bill	Accountant	Accounts Manager
Sign:	Kavitha		[signature]	APPROVED BY 28 OCT 2021 SOHAM MODI MANAGING DIRECTOR			
Date	21/10/21		22/10/2021				

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

VENSAI GLOBAL PVT.LTD PLOT.NO.318,ROAD.NO.79, RAMA NAIDU STUDIO ROAD,FILM NAGAR, JUBILEE HILLS, Hyderabad, Telangana, 500033 PH NO-8886333362/9908639744 GSTIN/UIN: 36AAFCV8055L1ZR State Name : Telangana, Code : 36 E-Mail : somesh@vensaigroup.com	Invoice No. **CI1349/2021-22**	Dated **14-Oct-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **M/S.Modi Properties Pvt.Ltd** 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad PH NO-7680971999 SHIPPING TO NACHARAM GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. 81299	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**V-21"A" FX-42 1'X10' (100 SFT)** *25*	39189090	**2,500 SFT**	33.00	SFT	**82,500.00**
2	**PROFILES** *C 250*	39189090	**2,500 FEET**	10.00	FEET	**25,000.00**
						1,07,500.00
	CGST@9%					**9,675.00**
	SGST@9%					**9,675.00**
	Total					**₹ 1,26,850.00**

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

INR One Lakh Twenty Six Thousand Eight Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39189090	1,07,500.00	9%	9,675.00	9%	9,675.00	19,350.00
Total	**1,07,500.00**		**9,675.00**		**9,675.00**	**19,350.00**

Tax Amount (in words) : **INR Nineteen Thousand Three Hundred Fifty Only**

INWARD
Inward No: 9766 Dt: 14/10/21
GRN No: 9836 Dt: 16/10/21
Received By: Sign: nisam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Company's Bank Details
Bank Name : **ICICI BANK**
A/c No. : **038205003137**
Branch & IFS Code : **BANJARA HILLS & ICIC0000382**

Declaration
1.Goods Ones Sold Will not Be taken back
2.Damages After Dispatch Will Not Be Consider

for VENSAI GLOBAL PVT.LTD

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP
IN WARD
No: 87648
Date: 18-10-21
Sign:
R.R. DIST.

VENSAI GLOBAL PVT.LTD
PLOT.NO.318,ROAD.NO.79, RAMA NAIDU
STUDIO ROAD,FILM NAGAR, JUBILEE HILLS,
Hyderabad, Telangana, 500033
PH NO-8886333362/9908639744

M/S.Modi Properties Pvt.Ltd
Ledger Account
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad
PH NO-7680971999

1-Apr-2021 to 14-Oct-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credi
29-4-2021	To **Sales Account 18%**	Sales A/c	CI201/2021-22	50,740.00	
	To **Sales Account 18%**	Sales A/c	CI202/2021-22	50,740.00	
	By **BANK**	Receipt	209		50,740.00
	By **BANK**	Receipt	210		50,740.00
13-5-2021	To **Sales Account 18%**	Sales A/c	CI257/2021-22	50,740.00	
19-5-2021	By **BANK**	Receipt	261		50,740.00
2-7-2021	To **Sales Account 18%**	Sales A/c	CI461/2021-22	1,01,480.00	
	By **BANK**	Receipt	396		1,01,480.00
24-7-2021	To **Sales Account 18%**	Sales A/c	CI634/2021-22	4,28,340.00	
	By **BANK**	Receipt	511		4,28,340.00
6-8-2021	To **Sales Account 18%**	Sales A/c	CI770/2021-22	1,10,920.00	
23-8-2021	To **Sales Account 18%**	Sales A/c	CI901/2021-22	36,580.00	
	By **BANK**	Receipt	716		36,580.00
	By **BANK**	Receipt	719		1,10,920.00
24-9-2021	To **Sales Account 18%**	Sales A/c	CI1175/2021-22	1,26,850.00	Balance
28-9-2021	By **BANK**	Receipt	1016		1,15,050.00
14-10-2021	To **Sales Account 18%**	Sales A/c	CI1349/2021-22	1,26,850.00	
				10,83,240.00	9,44,590.00
	By **Closing Balance**				1,38,650.00
				10,83,240.00	**10,83,240.00**

VENSAI GLOBAL PVT. LTD.

INWARD
Inward No: 9766 Dt: 14/10/21
MRN No: 9836 Dt: 14/10/21
Received By: Sign: 11.13am
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

SUMMIT SALES LLP
IN WARD
No: 8669
Date: 15.10.21
Sign:
R.R. DIST.

Purchase Order

81294
30.09.21 4:25:50

 04-10-2021 17:32:37

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

Vensai Global PVT LTD
Plot no. 386, Road No. 81, Jubli Hills, Hyderabad - 500033.

GSTIN 36AAFCV8055L1ZR

8886333362/9908639744

Doc No	81294	178037
Doc Date	04-10-2021	
Quote No	Nil	
Quote Date	30-12-2020	
SupplyType	Supply	

Kind Attn : Mr. Somesh. D

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6205 - Miscellaneous - U Clamp Patti - NA - Rft *10' - 250 nos*	2,500.00	10.00	0.00	18.00	29,500.00
2	6204 - Miscellaneous - PVC False Ceiling - NA - Rft *250 nos - 10' length x 1' - Wenge Colour*	2,500.00	33.00	0.00	18.00	97,350.00
					Total Order Value . . .	**126,850.00**

Rupees : One Lakh(s) Twenty Six Thousand Eight Hundred Fifty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 31/08/2021
Payment Terms	100% as advance at the time of delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 2days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Transport cost shall be bome by us.
Warranty	Nil
Advance Paid	Rs. 1,26,850/- to be pay vide cheque no. , dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for C block 4th & 5th floor corridors purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 04/10/2021

Accepted the above Terms And Conditions
For *Vensai Global PVT LTD*

Name : ____________

Date : __/__/____

Requisition Form

1260

Company Name:	Modi Properties Pvt Ltd	Date:	30.09.2021
Site & Phase :	May Flower Platinum	Time:	15;00
Supplier		Req.No.	178037
Material required before date:	3.10.2021	ID No.	69883

No	Description	Size	Quantity	Units	Inward No	Date
1	Pvc false ceiling wengo	1'x10'	250	Nos		
2	U patti wengo	Std	250	Nos		
3						
4						
5						
6	81294					
7						
8						
9						
10						

Remarks: for C block 4 th , 5th floor corridor use purpose

Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	30.09.2021	Sign. & Date	

Note:

APPROVED
- 4 OCT 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE