B W

PURCHASE DIVISION
Advice for approval for credit to supplier

<table>
<tr><td>Date:</td><td>29/10/21</td><td>Prepared by:</td><td>Prabhakar</td></tr>
<tr><td>PO/WO no.</td><td>81497</td><td>PO / WO Date.</td><td>8/10/21</td></tr>
<tr><td>Supplier Name</td><td>Sri Sai Rohit Marketing Company</td><td>PO/WO amount</td><td>26,432-00</td></tr>
<tr><td>Firm/Company</td><td>MPPL</td><td>Project</td><td>MPL</td></tr>
<tr><td>Sl. No.</td><td>Bill No.</td><td>Bill Date</td><td>Bill amount</td></tr>
<tr><td>1</td><td>117</td><td>9/10/21</td><td>26,432-00</td></tr>
<tr><td>2</td><td></td><td></td><td></td></tr>
<tr><td>3</td><td></td><td></td><td></td></tr>
<tr><td>4</td><td></td><td></td><td></td></tr>
<tr><td colspan="3">Amount A – Bills total(Excluding Transport & Hamali Charges):</td><td>26,432-00</td></tr>
</table>

<table>
<tr><td>Sl. No.</td><td></td><td>DC. Date</td><td>MRN No.</td><td>DC matches MRN</td></tr>
<tr><td>1.</td><td></td><td></td><td>97537</td><td>☑ Yes □ No</td></tr>
<tr><td>2.</td><td></td><td></td><td></td><td>□ Yes □ No</td></tr>
<tr><td>3.</td><td></td><td></td><td></td><td>□ Yes □ No</td></tr>
<tr><td colspan="4">Amount B –Other Credits : Transportation charges/Charges</td><td></td></tr>
<tr><td colspan="4">Amount C –Other Debits :</td><td></td></tr>
<tr><td colspan="4">Amount D (D=A+B-C) – Amount to be credited to the supplier:</td><td>26,432-00</td></tr>
<tr><td colspan="4">Amount E – PO / WO value:</td><td>26,432-00</td></tr>
<tr><td colspan="4">Amount F – Difference (A – E): GST-18%</td><td></td></tr>
</table>

<table>
<tr><td>Quantity received as per PO /WO</td><td>☑ Yes □ Excess received □ Short received □ Other (explained below)</td></tr>
<tr><td>Is difference between PO / Bill acceptable?</td><td>~~□ Yes □ No (explained below)~~</td></tr>
<tr><td>Excess / short material received</td><td>~~□ Approved – within acceptable limits~~ □ No (explained below)</td></tr>
<tr><td>Close PO / W?O</td><td>☑ Yes □ No – wait for balance material □ No (explained below)</td></tr>
<tr><td>Advance paid / PDC given (deduct when paying)</td><td>□ Yes – Rs.______ ☑ No</td></tr>
<tr><td>Payment – due date</td><td>1/11/21</td></tr>
<tr><td colspan="2">Remarks:</td></tr>
<tr><td colspan="2"></td></tr>
</table>

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		29/10					

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/-

MHPC9678H1ZM

TAX INVOICE

Orginal for Recepient
Duplicate for Supplier/Transporter
Triplecate for Supplier

SAI ROHITH MARKETING COMPANY

Dealers In: All Kinds of Aluminium Section Sheets, Glass, Plywood & Hardware Etc.,

No. 8, N.F.C. Main Road, Plot No. 66, Krishna Nagar, H.B. Colony, Moula Ali, Hyderabad-500040. (T.S) Mob. : 9866512288

N. NO: 117   INVOICE DATE : 09/10/21

TRANSPORTATION NAME :
VEHICLE NO. TS08UA4851   L/R No.
DATE & TIME OF SUPPLY :
PLACE PF SUPPLY :

DETAILS OF RECEIVER (BILLED TO)

M/S Modi Properties Pvt.Ltd.
5-4-187/3&4, IInd Floor, M.G Road,
Sec-bad - 500003.

STATE CODE: GSTIN NO. 36AABCM4761E1ZM.

DETAILS OF CONSIGNEE (SHIPPED TO)

-do- 81497/178017

STATE CODE: GSTIN NO.

S. NO.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs. Ps.
1	4412	6mm Plywood 8x4 ——> 20	640 SQT	35/-	22400

INWARD
Inward No: 17696 Dt: 9/10/21
MRN No: 97537 Dt: 12/10/21
Received By: Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

BANK DETAILS : HDFC BANK, HABSIGUDA BRANCH
SRI SAI ROHIT MARKETING. CO
A/C No. 50200007478658 IFSC CODE: HDFC0000368

TOTAL BEFORE TAX		22400
ADD : CGST	9%	2016
ADD : SGST	9%	2016
ADD : IGST		
TAX AMOUNT GST		
GRAND TOTAL		26432

Rupees in Words...

- Once goods sold will not be taken back
- Interest @24% p.a. will be charged if payment is not made within 15 days from the date of the Bill.
- Subject to Secundarabad Juridiction only.
- Our Responsibility Ceases sooner the goods leave our premises

E.&O.E

For SRI SAI ROHIT MARKETING.Co

Receiver Stamp & Signature....   Authorised Signature

SUMMIT SALES LLP
IN WARD
No: 8382
Date: 14/10/21
Signs:
R.R. DIST.

 08-Oct-21 4:14:52 PM

Purchase Order

81497
05.10.21 5:01:58

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

Sri Sai Rohith Marketing Company
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.

GSTIN 36AMHPC9678H1ZM

9866512288

Doc No	81497	178077
Doc Date	08-10-2021	
Quote No	Nil	
Quote Date	08-10-2021	
SupplyType	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2229 - Carpentry - wood - Plywood - 6mm - sft *8'x4'- 20 nos*	640.00	35.00	0.00	18.00	26,432.00
					Total Order Value . . .	**26,432.00**

Rupees : Twenty Six Thousand Four Hundred Thirty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Hardwood plywood.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qty & specs. Above order for A Block kitchen , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Properties Pvt.Ltd.***
Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions
For ***Sri Sai Rohith Marketing Company***

Name : ____________________

Date : __/__/____

1300

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	08.10.2021
Site & Phase :	May Flower Platinum	Time:	16;00
Supplier		Req.No.	178077
Material required before date:	11.10.2021	ID No.	70124

No	Description	Size	Quantity	Units	Inward No	Date
1	Ply wood sheets 6mm	8'x4'	20	nos		
2						
3						
4						
5						
6						
7						
8						
9						
10						

8/4/97

Remarks:For A block kitchen use purpose

Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	08.10.2021	Sign. & Date	

Note:

APPROVED
-8 OCT 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE