PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/11/2021	Prepared by:	MINISH
PO/WO no.	82131	PO / WO Date.	27/10/2021
Supplier Name	Vensai Global Pvt Ltd	PO/WO amount	67,756/-
Firm/Company	Modi Realty, Mallapur LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	C-11477	03/11/2021	67,756/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			67,756/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			98844	☑ 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:				67,756/-
Amount E – PO / WO value:				67,755/-
Amount F – Difference (A – E): GST-18%				– NIL –

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 100% Advance Paid.
Payment – due date	
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 10 NOV 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. 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

GLOBAL PVT.LTD
O.318,ROAD NO.79, RAMA NAIDU
O ROAD,FILM NAGAR, JUBILEE HILLS,
abad, Telangana, 500033
O-8886333362/9908639744
TIN/UIN: 36AAFCV8055L1ZR
ate Name : Telangana, Code : 36
Mail : somesh@vensalgroup.com

uyer
M/S.MODI REALTY MALLAPUR LLP
5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANTION, M G ROAD,
SECUNDERABAD, Hyderabad, Telangana, 500003
PH NO-9305358701
SHIPPING TO
Gulmohar Residency,NExt to NFC Railway Over Bridge
Survey No 19, Mallapur, Hyderabad.-500076
PH NO-9502211011
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Invoice No. **CI1477/2021-22**	Dated **3-Nov-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **82131**	Dated **27-Oct-2021**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. **TS13UA1289**
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**FX-14 1'X10'(100 SFT)** *144 PCS*	39189090	**1,440 SFT**	33.00	SFT	**47,520.00**
2	**PROFILES** *C 99*	39189090	**990 FEET**	10.00	FEET	**9,900.00**
						57,420.00
	CGST@9%					**5,167.80**
	SGST@9%					**5,167.80**
	Total					**₹ 67,755.60**

Amount Chargeable (in words) E. & O.E
INR Sixty Seven Thousand Seven Hundred Fifty Five and Sixty paise Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39189090	57,420.00	9%	5,167.80	9%	5,167.80	10,335.60
Total	57,420.00		5,167.80		5,167.80	10,335.60

Tax Amount (in words) : **INR Ten Thousand Three Hundred Thirty Five and Sixty paise Only**

6465 3/11/21
98844 5/4/21
3/11/21

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:
Date: 6-11-21
Sign:

Purchase Order

 27-10-2021 14:50:42

82131
25.10.21 1:32:47 .Copy

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

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

GSTIN 36AAFCV8055L1ZR

8886333362/9908639744

Doc No	82131	187785
Doc Date	27-10-2021	
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' - 99 nos*	990.00	10.00	0.00	18.00	11,682.00
2	6204 - Miscellaneous - PVC False Ceiling - NA - Rft *144 nos - 10' length x 1' - White Colour*	1,440.00	33.00	0.00	18.00	56,073.60
					Total Order Value . . .	**67,755.60**

Rupees : Sixty Seven Thousand Seven Hundred Fifty Five and Paise Sixty 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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Transport cost shall be bome by us.
Warranty	Nil
Advance Paid	Rs. 67,756/- 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 A block flat no. 103,104,106,209,303,304,404,407,409 & 402 bathrooms purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : 27/10/2021

Accepted the above Terms And Conditions

For ***Vensai Global PVT LTD***

Name : ________

Date : __/__/____

1354

Requisition Form

Company Name:	Modi realty Mallapur LLP	Date:	20.10.2021
Site & Phase :	GMR	Time:	11.20
Supplier		Req. No.	187785
Material required before date:	23.10.2021	ID No.	70509

No	Description	Size	Quantity	Units	Inward No	Date
1.	PVC False ceiling sheet (white colour)	10'x1'	144	No's		
2.	U clamp Patti (white colour)	10'	99	No's		
3.						
4.						
5.						
6						
7.	82131					
8						
9						
10						
11						

APPROVED
27 OCT 2021
MANISH PARIKH
MANAGER PROCUREMENT

Remarks: For A-Block flat no 103,104,106,209,303,304,404,407,409 & 402 bathroom false ceiling work purpose at GMR site .

Prepared By :	A.Sravani	Approved by	
Sign.& Date :	20.10.2021	Sign. & Date	

Note:

APPROVED BY
20 OCT 2021
M. RAM PRASAD
PROJECT MANAGER