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PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/11/2021	Prepared by:	BHAVANI
PO/WO no.	82135	PO / WO Date.	27/10/21
Supplier Name	ACE Buildcon	PO/WO amount	18,821
Firm/Company	MPPL	Project	HO
Sl. No.	Bill No.	Bill Date	Bill amount
1	221	26/10/21	18,821
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			18,821

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	012	26/10/21	—	□ 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:	18,821
Amount E – PO / WO value:	18,821
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	15/11/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bavani						
Date	12/11/21						

APPROVED
14 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

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

2021-22/221

Balance Due
₹18,821.00

ACE BUILDCON
14/4, Sri Venkateshwara Cooperative Industrial Estate,
Jedimetla, Quthbullapur Mandal, Medchal, Malkajgiri District
Hyderabad Telangana 500055
India
GSTIN 36ABQFA1578A1ZI

Bill To
MODI PROPERTIES PVT LTD
2ND FLOOR, 5-4-187/3,4
SOHAM MANSION, M.G.ROAD
SECUNDRABAD
500003 Telangana
India
GSTIN 36AABCM4761E1ZM

Ship To
Near Genome Valley, Turkapally,
Shamirpet, Hyderabad, Telangana
500078
Hyderabad
Telangana
India

Invoice Date :	26/10/2021
Terms :	Due on Receipt
Due Date :	26/10/2021

Place Of Supply: Telangana (36)

#	Item & Description	HSN/SAC	Qty	Rate	CGST	SGST	Amount
1	TILE ADHESIVE - REGULAR	38245090	50.00 pcs	319.00	1,435.50 9%	1,435.50 9%	15,950.00

Sub Total	15,950.00
CGST9 (9%)	1,435.50
SGST9 (9%)	1,435.50
Total	**₹18,821.00**
Balance Due	**₹18,821.00**

Total In Words: ***Indian Rupee Eighteen Thousand Eight Hundred Twenty-One Only***

Material Received
26-10-21

Notes
Thanks for your business.

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

SUMMIT SALES LLP R.R. DIST.
IN WARD No. 8647 Date: 5.11.21 Sign:

Terms & Conditions

27-10-2021 14:01:56

Purchase Order

82135
25.10.21 1:32:48

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
Plot no. 14/4, Sri Venkateshwara Co-operative Industrial Estates, IDA, Jeedimetla, Quthbullapur mandal, Medchal, Malkajgiri Dist. India

GSTIN 36ABQFA1578A1ZI

9121309721

Doc No	82135	183243
Doc Date	27-10-2021	
Quote No	Nil	
Quote Date	06-10-2021	
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	319.00	0.00	18.00	18,821.00
Rupees : Eighteen Thousand Eight Hundred Twenty One Only.					**Total Order Value . . .**	**18,821.00**

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
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 is for MD sir cabin renovation purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

27/10/2021

Name : ____________________

Name : ____________________

Accepted the above Terms And Conditions
For *ACE Buildcon*

Date : __/__/__

Requisition Form

1355

Company Name:	MPPL	Date:	20-10-2021
Site & Phase :	HO	Time:	14:55
Supplier		Req. No.	183243
Material required before date:	Urgent	ID No.	70513

No	Description		Size	Quantity	Units	Inward No	Date
1	Tile adhesive	std		50	bags		
2							
3							
4							
5							
6							
7							
8							
9							
10							

82135

Remarks .: towards Md sir cabin renovation purpose.

Prepared By	Meenakshi. N	Approved by	
Sign.& Date	20-10-2021	Sign. & Date	

APPROVED
21 OCT 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

ACE BUILCON

DELIVERY CHALLAN

Plot No 14
Sri Venkateshwara Cooperati
Industrial Estate, ID
Jedimetla, Quthbullapur Mandal, Medch
Malkajgiri District, Hyderabad- 500 0

No. 012	Date: 26-10-2021	GSTIN : 36AABCM4761E2M

To, Modi Properties PvtLtd
2Nd Floor. 5-4-187/3,4
Soham Mansion. M.G. Road Secunderabad. Hyd.

Order No.	
Date	26-10-2021
Transport	TS08UF4806
L.R. No.	

SL. No	Description	Unit	Qty.	Amount
	Tile Adhesive Regular.	Bags.	50 /	
		TOTAL	~~50bags~~	
		Sub Total	50	
		Tax		
	GSTIN 36ABQFA1578A1ZI	Grand Total		

INWARD
Inward No: 497 Dt: 26/10/21
MRN No: Dt:
Received By: Jananak Sign:
MODI PROPERTIES

SUMMIT SALES LLP
IN WARD
No: 864/21
Date: 5-11-21
Sign:
R.R. DIST.

Terms & Conditions
1.Goods once sold will not be accepted back.
2.Our resposibility ceases, the moment, the goods leave out.
premises and no claim for breakages etc will be accepted.

For ACE BUILCON

Authorised Signature