(K) (M)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	8/11/21	Prepared by:	Prabhakar
PO/WO no.	81472-00.	PO / WO Date.	14/10/21.
Supplier Name	Kothari fire Safety Equipments	PO/WO amount	1,97,496.00
Firm/Company	MPPL	Project	MPL.
Sl. No.	Bill No.	Bill Date	Bill amount
1	840	19/10/21	1,97,476-00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,97,476-00

Sl. No.	DC.No	DC. Date	MRN No.	DC matches MRN
1.			97995 ✓	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits : Transportation charges/Charges				1770-00
Amount C –Other Debits :				
Amount D (D=A+B-C) – Amount to be credited to the supplier:				1,99,246-00
Amount E – PO / WO value:				1,97,496-00
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:		[signature]					
Date		8/11/21					

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

KOTHARI FIRE SAFETY EQUIPMENT Shop No 8,D No 5/5/64 SA Trade Centre Ranigunj Secundrabad-500003 Phone No.040-66335959 / 66335969 GSTIN/UIN: 36ATDPK0172B1Z9 State Name : Telangana, Code : 36 E-Mail : accounts@kotharifire.com	Invoice No. **840**	Dated **19-Oct-2021**
	Delivery Note	Mode/Terms of Payment **30 Days**
	Supplier's Ref. **Mr Mohan/840**	Other Reference(s)
Consignee **Modi Properties Pvt Ltd** May Flower Platinum Sy 82/1,Mallapur,Nacharam Contact No:7680971999 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **81472/178071**	Dated **14-Oct-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through **Auto**	Destination **Nacharam**
Buyer (if other than consignee) **Modi Properties Pvt Ltd** 5-4-187/3&4, II Nd Floor, MG Road, Secundrebad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**W Single Hydrant Valve SS**	84818020	**12 nos**	3,800.00	nos		**45,600.00**
2	**Single Door Hose Box**	84241000	**12 nos**	1,100.00	nos		**13,200.00**
3	**W RRL Hose 15 Mtr (S.S) Coupling**	590900	**12 nos**	3,000.00	nos		**36,000.00**
4	**SBT W HRD 30mtr Therma**	731010	**12 nos**	4,950.00	nos		**59,400.00**
5	**WCBT Branch Pipe SS**	730729	**12 nos**	1,250.00	nos		**15,000.00**
							1,69,200.00
	Freight Charges						**1,500.00**
	CGST						**14,273.00**

continued ...

INWARD
Inward No: 7792 Dt: 19/10/21
MRN No: 7995 Dt: 26/10/21
Received By: Sign: Afsam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

This is a Computer Generated Invoice

SUMMIT SALES LLP
IN WARD
No: 25938
Date: 26:10:21
Sign:
R.R. DIST.

Tax Invoice

THARI FIRE SAFETY EQUIPMENT hop No 8,D No 5/5/64 SA Trade Centre Ranigunj Secundrabad-500003 Phone No.040-66335959 / 66335969 GSTIN/UIN: 36ATDPK0172B1Z9 State Name : Telangana, Code : 36 E-Mail : accounts@kotharifire.com	Invoice No. **840**	Dated **19-Oct-2021**
	Delivery Note	Mode/Terms of Payment **30 Days**
	Supplier's Ref. **Mr Mohan/840**	Other Reference(s)
Consignee **Modi Properties Pvt Ltd** May Flower Platinum Sy 82/1,Mallapur,Nacharam Contact No:7680971999 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **81472/178071**	Dated **14-Oct-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through **Auto**	Destination **Nacharam**
Buyer (if other than consignee) **Modi Properties Pvt Ltd** 5-4-187/3&4, II Nd Floor, MG Road, Secundrebad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
	SGST						**14,273.00**
	Total		**60 nos**				**₹ 1,99,246.00**

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

INR One Lakh Ninety Nine Thousand Two Hundred Forty Six Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84818020	46,004.26	9%	4,140.26	9%	4,140.26	8,280.52
84241000	13,317.02	9%	1,198.49	9%	1,198.49	2,396.98
590900	36,319.15	6%	2,179.09	6%	2,179.09	4,358.18
731010	59,926.59	9%	5,393.23	9%	5,393.23	10,786.46
730729	15,132.98	9%	1,361.93	9%	1,361.93	2,723.86
Total	**1,70,700.00**		**14,273.00**		**14,273.00**	**28,546.00**

Tax Amount (in words) : **INR Twenty Eight Thousand Five Hundred Forty Six Only**

INWARD
Inward No: 4792 Dt: 19/10/21
MRN No: 7199 Dt: 28/10/21
Received By: Sign: Nissum
MODI PROPERTIES PVT. LTD. Sy.No. 82/1

Company's Bank Details
Bank Name : **Punjab National Bank**
A/c No. : **3631002100020002**
Branch & IFS Code: **M.G.ROAD, SECUNDERABAD & PUNB0363100**

for KOTHARI FIRE SAFETY EQUIPMENT

Declaration
There will be charge 2% Penal Interest after due days for every Month.

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 85937
Date: 25/10/21
Sign:

KOTHARI SAFETY EQUIPMENTS SECUNDERABAD

e-Way Bill

E-Way Bill No:	**1413 9031 5551**
E-Way Bill Date:	**19/10/2021 12:26 PM**
Generated By:	**36ATD PK017 2B1Z9 - KOTHARI FIRE SAFETY EQUIPMENT**
Valid From:	**19/10/2021 12:26 PM [12Kms]**
Valid Until:	**20/10/2021**

Part - A

GSTIN of Supplier	**36ATDPK0172B1Z9,KOTHARI FIRE SAFETY EQUIPMENT**
Place of Dispatch	**Hyderabad,TELANGANA-500003**
GSTIN of Recipient	**36AAB CM476 1E1ZM ,MODI PROPERTIES PRIVATE LIMITED**
Place of Delivery	**Mallapur,Nacharam,TELANGANA-500076**
Document No.	**840**
Document Date	**19/10/2021**
Transaction Type:	**Regular**
Value of Goods	**` 199246**
HSN Code	**7310 - (+4)**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB2829	Hyderabad	19/10/2021 12:26 PM	36ATDPK0172B1Z9	-	-

141390315551

INWARD	
Inward No 7792	Dt: 19/10/21
MRN No 9995	Dt: 20/10/21
Received By:	Sign: nijscm
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

Purchase Order

 14-10-2021 12:29:14

81472
05.10.21 5:01:57

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			
Kothari Fire Safety Equipments	**Doc No**	81472	178071
S.No. 11, 2nd Floor, S.A.Trade Complex, Above Bombay Hotel, Ranigunj X Road, Secunderabd-500 003.	**Doc Date**	14-10-2021	
	Quote No	KFSE/1597	
GSTIN 36ATDPK0172B1Z9	**Quote Date**	04-10-2021	
66335959/66335969 9966050000/9290806798	**SupplyType**	Supply	

Kind Attn : Mr. Prabhu Kothari.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6070 - Miscellaneous - SS Fire Hydrant Valve - 3 In - nos *63mm*	12.00	3,800.00	0.00	18.00	53,808.00
2	6150 - Miscellaneous - MS Box - NA - Nos *Hose Box - Single door*	12.00	1,100.00	0.00	18.00	15,576.00
3	6057 - Miscellaneous - C.P.Hose-63mm dia - 15 mtrs - nos *RRL Hose with Male and Female coupling*	12.00	3,000.00	0.00	12.00	40,320.00
4	6055 - Miscellaneous - PVC Hose Reel - 30 mtrs - nos *with Drum*	12.00	4,950.00	0.00	18.00	70,092.00
5	6058 - Miscellaneous - Branch Pipe (SS)-63mm dia - 2 inch - nos	12.00	1,250.00	0.00	18.00	17,700.00
	Total Order Value . . .					**197,496.00**

Rupees : One Lakh(s) Ninty Seven Thousand Four Hundred Ninty Six Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 04/10/2021.
Payment Terms	Within 30 days of complete delivery of all materials and producing of bill.
Tax	Inclusive of all taxes
Delivery Date	Same day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	1 year against manufacturing defects.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for C block fire safety work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 18/10/2021

Accepted the above Terms And Conditions
For ***Kothari Fire Safety Equipments***

Name : ______

Date : __/__/____

1294

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	07.10.2021
Site & Phase :	May Flower Platinum	Time:	04;35
Supplier		Req.No.	178071
Material required before date: 10.10.2021		ID No.	70087

No	Description	Size	Quantity	Units	Inward No	Date
1	Hydrant valve	63 mm	12	Nos		
2	Hose Box Single Door	std	12	Nos		
3	R.R.L Hose with Male and Female coupling	63 mm	12	Nos		
4	Hose Reel With Drum	std	12	Nos		
5	Branch Pipe	63 mm	12	Nos		
6	21472					
7						
8						
9						
10						

APPROVED BY
11 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

Remarks: For C block fire safety use purpose

Prepared By	K. Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	07.10.2021	Sign. & Date	

Note:

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

Estimate/Draft PO

 08-10-2021 15:41:39 Original / Office Copy / Purchase Div.Copy

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			
Kothari Fire Safety Equipments	**Doc No**	81472	178071
S.No. 11, 2nd Floor, S.A.Trade Complex, Above Bombay Hotel, Ranigunj X Road, Secunderabd-500 003.	**Doc Date**	08-10-2021	
	Quote No	KFSE/1597	
GSTIN 36ATDPK0172B1Z9	**Quote Date**	04-10-2021	
66335959/66335969 9966050000/9290806798	**SupplyType**	Supply	

Kind Attn : Mr. Prabhu Kothari.

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6070 - Miscellaneous - SS Fire Hydrant Valve - 3 In - nos *63mm*	12.00	3,800.00	0.00	18.00	53,808.00
2	6150 - Miscellaneous - MS Box - NA - Nos *Hose Box - Single door*	12.00	1,100.00	0.00	18.00	15,576.00
3	6057 - Miscellaneous - C.P.Hose-63mm dia - 15 mtrs - nos *RRL Hose with Male and Female coupling*	12.00	3,000.00	0.00	12.00	40,320.00
4	6055 - Miscellaneous - PVC Hose Reel - 30 mtrs - nos *with Drum*	12.00	4,950.00	0.00	18.00	70,092.00
5	6058 - Miscellaneous - Branch Pipe (SS)-63mm dia - 2 inch - nos	12.00	1,250.00	0.00	18.00	17,700.00
					Total Order Value . . .	**197,496.00**

Rupees : One Lakh(s) Ninty Seven Thousand Four Hundred Ninty Six Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 04/10/2021.
Payment Terms	Within 30 days of complete delivery of all materials and producing of bill.
Tax	Inclusive of all taxes
Delivery Date	Same day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	1 year against manufacturing defects.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for C block fire safety work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	T.D. Mreedy 8/10/21

APPROVED BY
11 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
☑ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☑ Approval for technical details/clarification.
☐ Replenishing SSLLP stock
☐ Other

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Kothari Fire Safety Equipments*

Name :

Date : / /

JAI GURUDEV

DELIVERY CHALLAN

KOTHARI FIRE SAFETY EQUIPMENT

Head Office : S. No. 08, 2nd Floor, S.a Trade Complex, Ranigunj X Road, Secunderabad - 3.
E-mail : Kotharifire@gmail.com, Phone: 9966050000, 9290806798, 66335959 & 69

D.C. No. 3589 Date: 14/10/21

To, Modi Properties Pvt Ltd

Transport : Auto

Invoice No : 840

Dated : 14/10/21

Dear Sir,
Please Receive The Following Goods Against Your Order

S.No.	Particulars	Quantity	Units	Remark
1	W - Single H/V SS	12	NO	
2	Single Door hose box	12	NO	
(4)	W RRG Hose 15Mtr SS Coupling	12	NO	
(5)	SBT W HAD 30Mtr	12	NO	
(6)	WCBT Branch Pipe SS	12	NO	

INWARD

Inward No: 7792 Dt: 19/10/21

MRN No: 9995 Dt: 20/10/21

Received By: Sign:

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Please acknowledge the receipt of material and send one copy duly signed intake of receipt.

Contact: GSTIN/UIN: 36ATDPK0172B1Z9

Receiver's Signature with your Stamp

For KOTHARI FIRE SAFETY EQUIPMENT

SUMMIT SALES LLP R.R. DIST. IN WARD No: 24545 Date: 22-10-21 Sign: