PURCHASE DIVISION
Advice for approval for credit to supplier

(R) (M)

Date:	08/11/21	Prepared by:	Prabhakar
PO/WO no.	81506	PO / WO Date.	14/10/21
Supplier Name	Kothari fire Safety Equipments	PO/WO amount	3,21,609-00
Firm/Company	MPPL	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	894	28/10/21	~~3,23~~
2			3,21,610-00
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,21,610-00

Sl. No.	DC.No	DC. Date	MRN No.	DC matches MRN
1.				☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges/Charges	1416-00
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	3,23,026-00
Amount E – PO / WO value:	3,21,609-00
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:		PR					
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

...RE SAFETY EQUIPMENT
... No 5/5/64 SA Trade Centre
...bad-500003
...: 040-66335959 / 66335969
...IN: 36ATDPK0172B1Z9
...me : Telangana, Code : 36
... : accounts@kotharifire.com

...signee
Modi Properties Pvt Ltd
May Flower Platinum
Sy 82/1,Mallapur,Nacharam
Phone Num:7680971999
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Invoice No. **894**	Dated **28-Oct-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref. **Office/894**	Other Reference(s)
Buyer's Order No. **81506/178074**	Dated **14-Oct-2021**
Despatch Document No.	Delivery Note Date
Despatched through **Auto**	Destination **Nacharam**
Terms of Delivery	

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

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Sy Water Co2 9 Ltr**	842489	**173 nos**	1,500.00	nos		**2,59,500.00**
2	**Sy Abc 6 Kg**	842489	**9 nos**	1,450.00	nos		**13,050.00**
							2,72,550.00
	Freight Charges						**1,200.00**
	CGST						**24,638.00**
	SGST						**24,638.00**
	Total		**182 nos**				**₹ 3,23,026.00**

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

INR Three Lakh Twenty Three Thousand Twenty Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
842489	2,73,750.00	9%	24,638.00	9%	24,638.00	49,276.00
Total	**2,73,750.00**		**24,638.00**		**24,638.00**	**49,276.00**

Tax Amount (in words) : **INR Forty Nine Thousand Two Hundred Seventy Six Only**

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

Authorised Signatory

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

INWARD
Inward No: 1854 Dt: 30/10/21
MRN No: ... Dt: ...
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 86261
Date: 30/10/21
Sign:

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. 3642 Date: 28/10/21

Transport : Auto

To, Modi Properties pvt Ltd

Invoice No 899

Dated : 28/10/21

Dear Sir,
Please Receive The Following Goods Against Your Order 7680971999

S.No.	Particulars	Quantity	Units	Remark
1	S/y water Co2 9 ltr	173	NO	
2	S/y ABC 6 kg	04	NO	

INWARD

Inward No: 7857	Dt: 28/10/21
MRN No: 98537	Dt: 29/10/21
Received By:	Sign: Nizam
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: 36AADPK0172B1Z9

Receiver's Signature with your Stamp

For KOTHARI FIRE SAFETY EQUIPMENT

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 74766
Date: 30/10/21
Sign:

Purchase Order

81506
08.10.21 5:17:52

 14-10-2021 13:16:37

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			
Kothari Fire Safety Equipments	**Doc No**	81506	178074
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/1603	
GSTIN 36ATDPK0172B1Z9	**Quote Date**	08-10-2021	
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	5047 - Equipment - other - Fire Extinguisher - other - nos *Water Co2 - 9 ltrs*	173.00	1,500.00	0.00	18.00	306,210.00
2	5047 - Equipment - other - Fire Extinguisher - other - nos *ABC 6kgs*	9.00	1,450.00	0.00	18.00	15,399.00
					Total Order Value . . .	**321,609.00**

Rupees : Three Lakh(s) Twenty One Thousand Six Hundred Nine Only.

Terms and Conditions :-

Specification / Brand	Items in sl.no. 1 & 2 shall be of Micro Sensor - Agni brand.
Payment Terms	Within 30 days of delivery of all materials and production of bill.
Tax	All taxes included in above price.
Delivery Date	Within 7days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	1 year warranty on manufacture defects.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Fire safety purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

18/10/2021

Name : ______

Accepted the above Terms And Conditions

For ***Kothari Fire Safety Equipments***

Name : ______

Date : __/__/____

(301)

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	07-10-2021
Site & Phase :	May Flower Platinum	Time:	17.45
Supplier		Req.No.	178074
Material required before date:	10-10--2021	ID No.	70126

No	Description	Size	Quantity	Units	Inward No	Date
1	Fire extinguishers – wet type	STD	173	nos		
2	Fire extinguishers – powder/dry type	STD	9	nos		
3						
4						
5						
6						
7						
8						
9						
10						

81506

APPROVED BY
11 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

Remarks: Towards fire safety use purpose

Prepared By	K.Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	07-10-2021	Sign. & Date	

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

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

Estimate/Draft PO

 08-10-2021 17:20:19 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**	81506	178074
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/1603	
GSTIN 36ATDPK0172B1Z9	**Quote Date**	08-10-2021	
66335959/66335969 9966050000/9290806798	**SupplyType**	Supply	

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Transportation Cost	Extra.
Warranty	1 year warranty on manufacture defects.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Fire safety purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

T.D. [illegible]
8/10/21.

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

APPROVED BY
11 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

8/10/21

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

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

Name : ____________ Name : ____________ Date : __/__/____