## PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 8/12/2021 | Prepared by: | Sai Kiran |
| PO/WO no. | 75767 | PO / WO Date. | 19/04/2021 |
| Supplier Name | praful Sanitary | PO/WO amount | 1,32,006.60 |
| Firm/Company | modi properties PVT LTD | Project | MFL |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 588 | 28/09/2021 | 33,002 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 33,002 |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 97046 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount B –Other Credits : Transportation charges | 1475 |
| Amount C –Other Debits : | – |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 34,477 |
| Amount E – PO / WO value: | 1,32,006.60 |
| Amount F – Difference (A – E): GST-18% | 99,004.6 |
| 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 | 13/12/2021 |
| Remarks: first bill | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | | APPROVED 14 DEC 2021 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 8/12/21 | | | | | | |

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/-

# GST INVOICE

(ORIGINAL FOR RECIPIENT)

Praful Sanitary
3-6-429/6,SRI SAI TOWER,
St.No.4 HIMAYAT NAGAR
HYDERABAD
GSTIN/UIN: 36ACWPG4864A1ZG
State Name : Telangana, Code : 36
E-Mail : prafulsanitary@gmail.com

Buyer (Bill to)
**Modi Properties Private Limited**
5-4-. 7/3 & 4, IInd Floor, M.G. Road
Secunderabad
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

| | |
|---|---|
| Invoice No. **PS/21-22/ 588** | Dated **28-Sep-21** |
| Delivery Note **Invoice** | |
| Reference No. & Date. | Other References **7680971999** |
| Buyer's Order No. **75767** | Dated **19-Apr-21** |
| Dispatch Doc No. **Invoice** | Delivery Note Date **28-Sep-21** |
| Dispatched through **Goods Vehicle** | Destination **May Flower Platinum, Mallapur** |

| Sl No. | Description of Goods and Services | HSN/SAC | GST Rate | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | **Loft Tank 200 Litres** | 3925 | 18 % | **22 No:** | 1,500.00 | No: | 15.25 % | **27,967.50** |
| | *Output CGST* | | | | | | | **2,629.58** |
| | *Output SGST* | | | | | | | **2,629.58** |
| | *Transport Charges @ 18%* | 99 | 18 % | | | | | **1,250.00** |
| | *ROUNDING OFF* | | | | | | | **0.34** |
| | Total | | | **22 No:** | | | | **₹ 34,477.00** |

INWARD
Inward No: 1608 Dt: 28/9/21
MRN No. 97046 Dt: 29/9/21
Received By: Sign: N13 am
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Amount Chargeable (in words)
**Indian Rupees Thirty Four Thousand Four Hundred Seventy Seven Only**

E. & O.E

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 3925 | 27,967.50 | 9% | 2,517.08 | 9% | 2,517.08 | 5,034.16 |
| 99 | 1,250.00 | 9% | 112.50 | 9% | 112.50 | 225.00 |
| Total | 29,217.50 | | 2,629.58 | | 2,629.58 | 5,259.16 |

Tax Amount (in words) : **Indian Rupees Five Thousand Two Hundred Fifty Nine and Sixteen paise Only**

Company's PAN : **ACWPG4864A**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Praful Sanitary

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

SUMMIT SALES LLP
IN WARD
No: 88299
Date: 13/12
Sign: ......
R.R. DIST.

# Purchase Order

 19-04-2021 2:51:20 PM

75767
16.03.21 12:29:47

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** | | | |
|---|---|---|---|
| Praful Sanitary<br>3-6-138/5, Himayat Nagar, Hyderabad. | **Doc No** | 75767 | 177498 |
| | **Doc Date** | 16-04-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACWPG864A1ZG 40077300 | **Quote Date** | 20-03-2021 | |
| 65526886. 9849624797 | **SupplyType** | Supply | |

**Kind Attn : Mr. Ashish Gupta**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 7345 - Plumbing - PVC - Loft Tank - Other - Nos<br>*29.8" x 28.3" x 16"* | 88.00 | 1,500.00 | 15.25 | 18.00 | 132,006.60 |
| | | | | | **Total Order Value . . .** | **132,006.60** |

Rupees : One Lakh(s) Thirty Two Thousand Six and Paise Sixty Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification /** | All items shall be of Durex brand. |
| **Payment Terms** | 10% as advance & balance 90% on delivery of all materials. |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | To be delivered over 4 months to be delivered in parts as given by site through email and approved by purchase divison. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation** | Extra. |
| **Warranty** | Nil |
| **Advance Paid** | Rs....... Vide cheq.no...... |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for 88 flats purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

Part bill -
Bill no :- PS/21-22/547, dt:-14/9/2
PS/21-22/560, dt:-18/9/2
amount = 34477 + 34477
= 68,954/-
Bal. amount receivabl

Part bill !
Bill No: 579, dt: 23/9/21
Amount : 34,477/-
Bal. amount receivable.

DC 22/588 Bal(0)

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For *Praful Sanitary*

Name : ______________

Date : __/__/____

| Requisition Form - Sink and Loft Tank | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Company | | MPPL | | Site & Phase | | | | May Flower Platinum | | | | | | |
| Req. no. | | 177498 | | Req. Date | | | | 19.03.2021 | | | | | | |
| Material required before | | 22.03.2021 | | ID no. | 64793 | | | | | | | | | |
| Prepared by: | | R.Ashok | | Approved by (sign): | | | | | | | | | | |
| Flat / Block no: | | Towards Part-II East Wing flats purpose.(Required from June-2021 to December-2021) | | | | | | | | | | | | |
| Type A 1500 Sft 3BHK Order Value: | | 40 | Flats | | | | | | | | | | | |
| Type B 1800 Sft 3BHK Order Value: | | 39 | Flats | | | | | | | | | | | |
| Type C 2140 Sft 4BHK Order Value: | | 9 | Flats | | | | | | | | | | | |
| S No. | Item Description | Units | Qty required forType A 1500 Sft 3BHK flat | Qty required forType B 1800 Sft 3BHK flat | Qty required forType C 2140 Sft 4BHK flat | Type A 1500 Sft 3BHK flats requirement | Type B 1800 3BHK flats requirement | Type C 2140 4BHK flats requirement | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date | |
| 1 | Stainless steel sink | Nos | 1.00 | 1.00 | 1.00 | 40.00 | 39.00 | 9.00 | 88.00 | 0 | 88 | | | |
| 2 | Loft Tank 200lts | Nos | 1.00 | 1.00 | 1.00 | 40.00 | 39.00 | 9.00 | 88.00 | 0 | 88 | | | |
| | Total | | | | | | | | 176.00 | 0.00 | 176.00 | | | |

95767

APPROVED BY
19 APR 2021
SOHAM MODI
MANAGING DIRECTOR

14/9
20/9
23/9
28/9