PURCHASE DIVISION

Advice for approval for credit to supplier

C M

Date:	8/12/21	Prepared by:	Mounika
PO/WO no.	82683	PO / WO Date.	17/11/21
Supplier Name	Anisha Associates	PO/WO amount	63,366/-
Firm/Company	Modi properties pvt Ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	203	19/11/21	64310/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			63,366/-

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 800+18%	944/-
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	64,310/-
Amount E – PO / WO value:	63.366/-
Amount F – Difference (A – E): GST-18%	944/-

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	13/12/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature]					
Date	8/12/21	8/12					

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/-

DELIVERY CHALLAN

ANISHA ASSOCIATES

Pidilite Building Bonds

AUTHORISED DISTRIBUTORS : DR FIXIT, ROFF, FOSROC,
MYK & CERA CHEM CONSTRUCTION CHEMICALS
No. 3-6-98, Vasavi Towers, West Marredpally Main Road,
Secunderabad - 500 026. ✆ : 040-48509804, Mob : 9246589804
E-mail : anishaassociates68@gmail.com

No. 170 Date : 19/11/2021

To M/s Modi Properties Pvt ltd
Pono: 82683 & dt: 17/11/2021

S.No.	DESCRIPTION	Packing	Quantity
1)	Roff S.T.A	20 kg	60 nos
2)	RBR Bonding Agent	5 ltr	10 nos
			70 nos

SUMMIT SALES LLP R.R. DIST. IN WARD No: 8225 Date: 4/11 Sign:

INWARD
Inward No: 8011 Dt: 19/11/21
MRN No: 994648 Dt:
Received By: Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

INWARD
Inward No: 18084 13/4/20
GSTIN : 36ABTPV3594Q1Z8
Received By: Nizam
MODI PROPERTIES PVT. LTD. 82/1.

For ANISHA ASSOCIATES

P. Sadanlive

Customer Signature

TAX INVOICE

ANISHA ASSOCIATES

Pidilite
Building Bonds

AUTHORISED DISTRIBUTORS :
DR FIXIT, ROFF, MYK, ZYDEX & CERA CHEM CONSTRUCTION CHEMICALS

No. 3-6-98, Vasavi Towers, West Marredpally Main Road, Secunderabad - 500 026.
✆ : 040-48509804, Mob : 9246589804 E-mail : anishaassociates68@gmail.com

GSTIN : 36ABTPV3594Q1Z8

Buyer / To M/s Modi Properties Pvt Ltd
M.G Road. Sec Bad
GSTNO: 36 AABCM 4761 E1ZM

No. 203 Date : 19/11/2021
Your order No. 82683 Date 17/11/2021
Our D.C. No. 173 Date : 19/11/2021
Documents Sent through

S.No.	DESCRIPTION	Packing	Qty.	Unit Price	AMOUNT Rs.	Ps.
1)	Roff S.T.A (Vitrofix) HSN code: 38245090	20kg	60	670.00	40200	00
2)	RBR Bonding Agent HSN code: 40021100	5ltr	10	1350.00	13500	00
	Transportation charges				800	00
			Total Taxable		54500	00
			CGST @ 9%		4905	00
			SGTS @ 9%		4905	00
			IGST @		/	
			TOTAL		64310	00

SUMMIT SALES LLP R.R. DIST. INWARD No: 9775 Date: 4/12 Sign:

INWARD
Inward No: 1801 Dt: 19/11/21
MRN No: 99464 Dt:
Received By: Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1

Rupees Sixty four Thousand Three Hundred and Ten Rupees only

Goods once sold will not be taken back or exchanged
Subject to Hyderabad Jurisdiction.

P. Sadashiva
For Anisha Associates

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1414 0216 5550** Generated Date:**19/11/2021 11:55 AM** Generated By: **36ABT PV359 4Q1Z8** Valid Upto: **20/11/2021**

Mode: **Road** Approx Distance: **4km**

Type: **Outward - Supply** Document Details: **Tax Invoice - 203 - 19/11/2021** Transaction type: **Regular**

2. Address Details

From

M/S ANISHA ASSOCIATES
TELANGANA

:: Dispatch From ::
H. NO. 3-6-98VASAVI TOWERS
MAIN ROADWEST MAREDPALLY
,TELANGANA-500026

To

GSTIN : 36AAB CM476 1E1ZM
MODI PROPERTIES PRIVATE LIMITED
TELANGANA

:: Ship To ::
SOHAM MANSION 5-4-187/3 AND 4
2ND FLOOR M.G ROAD
SECUNDERABAD,TELANGANA-500003

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
3824	Roff STA Vitrofix 20kg &	60.00	40200.00	9.000+9.000+NE+0.000+0.00
4002	RBR bonding agent 5ltr &	10.00	13500.00	9.000+9.000+NE+0.000+0.00

Tot. Taxable Amt ` 53700.00 CGST Amt ` 4833.00 SGST Amt ` 4833.00 IGST Amt `0.00 CESS Amt `0.00 CESS Non.Advol Amt `0.00

Other Amt `944.00 Total Inv.Amt ` 64310.00

4. Transportation Details

Transporter ID & Name : **Mahesh**

Transporter Doc. No & Date : **& 19/11/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP28TA0500		19-11-2021 11:55 AM	36ABTPV3594Q1Z8	-	-

141402165550

INWARD

Inward No: 801	Dt: 19/11/21
MRN No: 94164	Dt: 22/11/21
Received By:	Sign: nlisam

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

Purchase Order

82683
12.11.21 5:07:44

Page(s) 1 Of 1   18-11-2021 14:26:15

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

Anisha Associates
No.3-6-98, Vasavi Towers, Boosareddyguda, West Marredpally, Main Road, Secunderabad.

GSTIN 36ABTPV3594Q1Z8
66209804   NA
9246589804

Doc No	82683	178164
Doc Date	17-11-2021	
Quote No	Nil	
Quote Date	09-10-2021	
SupplyType	Supply	

Kind Attn : Mr. Kishan Raj

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs *20kg*	60.00	670.00	0.00	18.00	47,436.00
2	3127 - Chemicals - RBR bonding agent - 5ltrs - nos	10.00	1,350.00	0.00	18.00	15,930.00
Rupees : Sixty Three Thousand Three Hundred Sixty Six Only.			**Total Order Value . . .**			**63,366.00**

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	On complete delivery of all maerials only.
Tax	Inclusive of all GST taxes
Delivery Date	Next Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Modi Properties Pvt.Ltd.***
Authorised Signatory

Name : 20/11/2021

Accepted the above Terms And Conditions
For ***Anisha Associates***

Name : ______________

Date : __/__/____

1467

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	13.11.2021
Site & Phase :	May Flower Platinum	Time:	11;20
Supplier		Req.No.	178164
Material required before date:	16 .11.2021	ID No.	71160

No	Description	Size	Quantity	Units	Inward No	Date
1	Roff chemical STA 82683	20kgs	60	Nos		
2	Roff chemical Liquid	5liters	10	Nos		
3	Janata paste 82684	1kgs	15	Nos		
4						
5						
6						
7						
8						
9						
10				APPROVED		
11				17 NOV 2021		
12				P. PRABHAKAR		
13				Sr. MANAGER PURCHASE		

Remarks: For site use purpose			
Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	13.11.2021	Sign. & Date	

Note: