PURCHASE DIVISION

Advice for approval for credit to supplier

(C) (M)

Date:	8/12/2021	Prepared by:	Sai kiran
PO/WO no.	82466	PO / WO Date.	9/11/2021
Supplier Name	Vensai Global PVT LTD	PO/WO amount	1,20,950
Firm/Company	Modi properties PVT LTD	Project	MFP
Sl. No.	Bill No.	Bill Date	Bill amount
1	CI 686/2021-22	26/11/2021	1,20,950
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,20,950

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			99680	☑ 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:	1,20,950
Amount E – PO / WO value:	1,20,950
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	13/12/2021
Remarks:	final bill —

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

Tax Invoice

VENSAI GLOBAL PVT.LTD PLOT.NO.318,ROAD.NO.79, RAMA NAIDU STUDIO ROAD,FILM NAGAR, JUBILEE HILLS, Hyderabad, Telangana, 500033 PH NO-8886333362/9908639744 GSTIN/UIN: 36AAFCV8055L1ZR State Name : Telangana, Code : 36 E-Mail : somesh@vensaigroup.com	Invoice No. **CI1686/2021-22**	Dated **26-Nov-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **M/S.Modi Properties Pvt.Ltd** 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad PH NO-7680971999 SHIPPPING TO May Flower Platinum,Sy 82/1, Mallapur Nacharam,hyderabad-500076 ph no-7680971999 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **82466**	Dated **9-Nov-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS13UA1289**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**FX-14 0721 1'X10' (100 SFT)** *25*	39189090	**2,500 SFT**	33.00	SFT	**82,500.00**
2	**PROFILES** *C 200*	39189090	**2,000 FEET**	10.00	FEET	**20,000.00**
						1,02,500.00
	CGST@9%			9	%	**9,225.00**
	SGST@9%			9	%	**9,225.00**
	Total					**₹ 1,20,950.00**

INWARD
Inward No: 8064 Dt: 26/11/21
MRN No: 99680 Dt: 27/11/21
Received By: Sign: n/i8am
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

SUMMIT SALES LLP R.R. DIST
IN WARD
No: 87723
Date: 4/12
Sign:

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

INR One Lakh Twenty Thousand Nine Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39189090	1,02,500.00	9%	9,225.00	9%	9,225.00	18,450.00
Total	**1,02,500.00**		**9,225.00**		**9,225.00**	**18,450.00**

Tax Amount (in words) : **INR Eighteen Thousand Four Hundred Fifty Only**

Company's Bank Details
Bank Name : **ICICI BANK**
A/c No. : **038205003137**
Branch & IFS Code : **BANJARA HILLS & ICIC0000382**

for VENSAI GLOBAL PVT.LTD

Authorised Signatory

Declaration
1.Goods Ones Sold Will not Be taken back
2.Damages After Dispatch Will Not Be Consider

This is a Computer Generated Invoice

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1814 0485 5482**
Generated Date: **26/11/2021 01:59 PM**
Generated By: **36AAF CV805 5L1ZR**
Valid Upto: **27/11/2021**

Mode: **Road**
Approx Distance: **22km**

Type: **Outward - Supply**
Document Details: **Tax Invoice - CI1686/2021-22 - 26/11/2021**
Transaction type: **Regular**

2. Address Details

From

GSTIN : 36AAF CV805 5L1ZR
VENSAI GLOBAL PRIVATE LIMITED
TELANGANA

:: Dispatch From ::
PLOT.NO.318
ROAD.NO.79, RAMA NAIDU STUDIO ROAD,FILM NAGARJUBILEE HILLS
Hyderabad,TELANGANA-500033

To

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

:: Ship To ::
May Flower Platinum,Sy 82/1, Mallapur
Nacharam,hyderabad
Mallapur,TELANGANA-500076

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
39189090	PVC PANELS &	30.00 BAG	102500.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ` **102500.00** CGST Amt ` **9225.00** SGST Amt ` **9225.00** IGST Amt `**0.00** CESS Amt `**0.00** CESS Non.Advol Amt `**0.00**

Other Amt `**0.00** Total Inv.Amt ` **120950.00**

4. Transportation Details

Transporter ID & Name : **AMBAIAH**
Transporter Doc. No & Date : **& 26/11/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS13UA1289	Hyderabad	26/11/2021 01:59 PM	36AAFCV8055L1ZR	-	-

181404855482

INWARD
Inward No. 8064 Dt: 26/11/21
MRN No. 99680 Dt: 27/11/21
Received By: Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

SUMMIT SALES LLP
IN WARD
No: 83273
Date: 4/12
Sign:
R.R. DIST.

Purchase Order

 09-11-2021 15:38:28

82466
09.11.21 4:15:36

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			
Vensai Global PVT LTD Plot no. 386, Road No. 81, Jubli Hills, Hyderabad - 500033.	**Doc No**	82466	178137
	Doc Date	09-11-2021	
	Quote No	Nil	
GSTIN 36AAFCV8055L1ZR	**Quote Date**	30-12-2020	
8886333362/9908639744	**SupplyType**	Supply	

Kind Attn : Mr. Somesh. D

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6205 - Miscellaneous - U Clamp Patti - NA - Rft *10' - 200 nos*	2,000.00	10.00	0.00	18.00	23,600.00
2	6204 - Miscellaneous - PVC False Ceiling - NA - Rft *250 nos - 10' length x 1' - White Colour*	2,500.00	33.00	0.00	18.00	97,350.00
				Total Order Value . . .		**120,950.00**

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

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 31/08/2021
Payment Terms	100% as advance at the time of delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 2days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs. 1,20,950/- to be pay vide cheque no. , dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for C block bathrooms of 1st floor, 3rd floor & 4th floor.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 10/11/2021

Accepted the above Terms And Conditions

For *Vensai Global PVT LTD*

Name : ____________

Date : __/__/____

Requisition Form

1420

Company Name:	Modi Properties Pvt Ltd	Date:	03.11.2021
Site & Phase :	May Flower Platinum	Time:	16;40
Supplier		Req.No.	178137
Material required before date:	04.11.2021	ID No.	70879

No	Description	Size	Quantity	Units	Inward No	Date
1	PVC false ceiling white	10'x1'	250	Nos		
2	U patti	10'	200	Nos		
3						
4						
5						
6	82466.					
7						
8		09/11/21				
9						
10						

Remarks ;Towards c block bath room 1st floor ,3rd ,4th use purpose

Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	03.11.2021	Sign. & Date	

Note: