6

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/01/22	Prepared by	Kavitha	Serial no.	171(
Supplier name	Vensai · Global pvt. ltd			HO inward no.	
Firm/Company	Modi realty Mallapur LLP	Project	GMR	HO received date	
PO/WO date	27/10/21	PO/WO No.	·82130	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	C/1685/2021-22	26/10/21	4,672.80/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,672.80/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	99832	Proof of delivery matches MRN	☑ 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:	4672.80/-
Amount E – PO / WO value:	4672.80/-
Amount F – Difference (A – E):	–
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	24/01/22.
Remarks:	– Advance paid –

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha				
Sign:	21/01/22				
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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. **CI1685/2021-22**	Dated **26-Nov-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **M/S.MODI REALTY MALLAPUR LLP** 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANTION, M G ROAD, SECUNDERABAD, Hyderabad, Telangana, 500003 PH NO-9305358701 SHIPPING TO Mallapur, 9502211011 GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No. **82130**	Dated **27-Oct-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**FX-42 1' X 10' (100 SFT)** *12 PCS*	39189090	**120 SFT**	33.00	SFT	**3,960.00**
	CGST@9%			9	%	**356.40**
	SGST@9%			9	%	**356.40**
	Total		**120 SFT**			**₹ 4,672.80**

INWARD
MODI REALTY MALLAPUR LLP
Ward No 6684 Dt. 26/11/21
MRN No 99832 Dt. 30/11/21
Received By.... Sign.....

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

INR Four Thousand Six Hundred Seventy Two and Eighty paise Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39189090	3,960.00	9%	356.40	9%	356.40	712.80
Total	**3,960.00**		**356.40**		**356.40**	**712.80**

Tax Amount (in words) : **INR Seven Hundred Twelve and Eighty paise Only**

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

6684 26/11/21

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

for VENSAI GLOBAL PVT.LTD

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD No. 87665 Date: 3/12

Purchase Order

 27-10-2021 14:50:42

82130
25.10.21 1:32:47

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Vensai Global PVT LTD	**Doc No**	82130	187808
Plot no. 386, Road No. 81, Jubli Hills, Hyderabad - 500033.	**Doc Date**	27-10-2021	
	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	6204 - Miscellaneous - PVC False Ceiling - NA - Rft *10' length x 1' - Wenge Colour - 12 nos*	120.00	33.00	0.00	18.00	4,672.80
					Total Order Value . . .	**4,672.80**

Rupees : Four Thousand Six Hundred Seventy Two and Paise Eighty 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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs. 4,673/- 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 Security room false ceiling purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 27/10/2021

Accepted the above Terms And Conditions
For ***Vensai Global PVT LTD***

Name : ______

Date : __/__/____

1382

Requisition Form

Company Name	Modi realty Mallapur LLP	Date	25.10.2021
Site & Phase	GMR	Time	11.20
Supplier		Req. No.	187808
Material required before date	27.10.2021	ID No.	70628

No	Description	Size	Quantity	Units	Inward No	Date
1	PVC False ceiling (venge colour)		~~210~~ 120	Sft		
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						

82130

APPROVED
27 OCT 2021
MANISH PARIKH
MANAGER PROCUREMENT

Remarks: For security room false ceiling work purpose at GMR site .

Prepared By :	M.Deepa	Approved by	
Sign.& Date :	25.10.2021	Sign. & Date	

Note:

APPROVED BY
25 OCT 2021
PROJECT MANAGER