PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 5/2/22 | Prepared by | T.D. Mreeney | Serial no. | 2154 |
| Supplier name | SFL Hardware | | | HO inward no. | |
| Firm/Company | MRPLLP | Project | NGH | HO received date | |
| PO/WO date | 18/1/22 | PO/WO No. | 84626 | Scan ID: | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 396 | 20/1/22 | 67,260-00 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 67,260-00 |
| Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 102549 | Proof of delivery matches MRN | ☑ Yes □ No |

| | |
|---|---|
| Amount B – Other Credits : Transportation charges | 2360-00 |
| Amount C – Other Debits : | – |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 69,620-00 |
| Amount E – PO / WO value: | 67,260-00 |
| 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 | 4/2/22 100% Advance Paid |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | MD | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | T.D. Mreeney | | | | |
| Sign: | [signature] | 05 FEB 2022 | | | |
| Date | 5/2/22 | | | | |
| 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.

# GST INVOICE

| | | |
|---|---|---|
| **SFS HARDWARE**<br>#30-26 3rd FLOOR PLOT NO 36<br>BURHANI HOUSING SOCIETY RTC COLONY<br>TRIMULGHEERY HYDERABAD 500-015<br>Mobile : 9550505717<br>**Company's GSTIN: 36BJJPG3515K1Z6** | **Invoice No : 396**<br>Delivery challan no : | **Dated: 20-01-2022**<br>Dated : |
| | PO NO : **84626 - 181830**<br>PO Date : 12-01-2022 | |
| **Buyer:**<br>**M/s. MODI REALTY POCHARAM LLP.**<br>5-4-187/3 & 4, II FLOOR, SOHAM MANSION, MG ROAD<br>SECUNDERABAD - 500003<br>**Buyer's GSTIN : 36ABIFM1836H1Z7** | **Despatched Through :**<br>Despatched Date :<br>State Code: **36** | **TROLEY/AP10W1990**<br>20-01-22 |

| S.No | Description of Goods | HSN | Quantity | Rate | GST % | Amount |
|---|---|---|---|---|---|---|
| 1 | REVOLVING COUPLER SIZE : 60 X 40 MM | 7308 | 500.00 NOS | 114.00 | 18.00% | 57,000.00 |
| | ***TRANSPORT CHARGES :*** | | | | | 2,000.00 |
| | | | | | **TOTAL :** | **59,000.00** |
| | **Total Tax Amount:** | | 10620.00 | | **CGST @ 9 %** | 5,310.00 |
| | | | | | **SGST @ 9 %** | 5,310.00 |
| | | | | | Round off | 0.00 |
| | | | | | **Grand Total** | **69,620.00** |

Amount Chargeable (in words)

**Rs: SIXTY NINE THOUSAND SIX HUNDRED AND TWENTY ONLY**

**Company's Bank Details**

Current A/c No : 3719725147
Bank Name : CENTRAL BANK OF INDIA
IFSC Code : CBIN0283477
Branch : TRIMULGHEERY , HYD

**Declaration**

*We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.*
*This is a computer generated Invoice / Subject to Secunderabad Juridiction.*

**For SFS HARDWARE**

**Authorised Signatory**

| INWARD | |
|---|---|
| Inward No: 10872 | Dt: 20/01/22 |
| MRN No: 102549 | Dt: 24/01/22 |
| Received By: Bhaskar | Sign: |
| NILGIRI HEIGHTS | |

SUMMIT SALES LLP
INWARD
No: 96583
Date: 5/2
Sign:
R.R. DIST.

 18-01-2022 1:02:19 PM

# Purchase Order

Orig 84626
08.01.22 11:50:03

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

**Supplier Details**

SFS Hardware
30-26,III Floor,Plot no 36,Burhani Housing Society,RTC Colony,Tirumulgery,Secunderabad-15

9550505717

| | | |
|---|---|---|
| **Doc No** | 84626 | 181830 |
| **Doc Date** | 18-01-2022 | |
| **Quote No** | NIL | |
| **Quote Date** | 18-01-2022 | |
| **SupplyType** | Supply | |

**Kind Attn : Mr Khuzem**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 7329 - Plumbing - GI - Clamp - other - nos<br>*Revolving Couplers 60MM X 40MM* | 500.00 | 114.00 | 0.00 | 18.00 | 67,260.00 |
| | | | **Total Order Value . . .** | | | **67,260.00** |

Rupees : Sixty Seven Thousand Two Hundred Sixty Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | 100% as advance. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Nilgiri Heights<br>pocharam<br>Phone. .9849497484 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Rs.67,260/-Cheque Dt--24/01/2022. |
| **Other Terms** | Payment will be made only after inspection of material.Above material for A-Block flat no 1 to 9,slab bracing and props fixing purpose. |
| **Completion Date** | NA |
| **Measurment** | Nil |
| **Security** | Nii |
| **Remarks** | |

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

APPROVED BY
19 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Pocharam LLP*
Authorised Signatory
Name : 18/01/2022

Accepted the above Terms And Conditions
For *SFS Hardware*
Name : ______
Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Modi Realty Pocharam LLP | Date: | 13-01-2022 |
| Site & Phase : | Niligiri Heights | Time: | 11:00 |
| Supplier: | | Req. No. | 181830 |
| Material required before date: | Urgent | ID No. | 72940 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **FRP Revolving Couplers (Clamps)** | **60 x 40mm** | 500 | No's | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | PO | | | | | |
| 6 | | | | | | |
| 7 | 84626 | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: For Block A flat no-1 to 9 Slab bracing and props fixing purpose.

APPROVED
17 JAN 2022
MINISH PARIKH
MANAGER PROCUREMENT

| | | | |
|---|---|---|---|
| Prepared By | S.Sharvani | Approved by | |
| Sign.& Date | 13.01.22 | Sign. & Date | |

APPROVED BY
19 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

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

# Request for payment

| | | | |
|---|---|---|---|
| Division | Purchase Department | | |
| Pay to | Fine Enterprises | | |
| Towards | Rental charges for coffee machine for the month of Jan-2022 | | |
| Amount | Rs. 1,947/- | Payment / cheque date | 14/2/22 |
| Payment from company | Modi Farm House (Hyd) Ltd | | |
| Project | Common Forms | | |
| Type of payment | ☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC<br>☐ Transfer ☐ Other: | | |
| Payment mode | ☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other: | | |
| Payment to be divided (attach statement) | ☐ Yes ☑ No | | |
| PO/WO no. | — | Requisition no. | — |
| Remarks/ Desc. | Bill: 1949, dt: 31/01/22 | | |

| Requested by: | Approved by: | Sign | Date 5/2/22 |
|---|---|---|---|
| T.D. [signature] | MINISH | [signature] | 05/02/2022 |
| | | | |
| | | | |

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

GSTIN No.: 36AAIPI6940H1ZL

**TAX INVOICE / DELIVERY CHALLAN**

fineenterprises06@gmail.com
imranhussain.b@gmail.com
Cell : 9885665832

# FINE ENTERPRISES

**Regd. Office:** # 1-4-510/1, Bholakpur, Musheerabad, Hyderabad - 500 020. Telangana.

To,
M/s. Modi Farm house (Hyderabad)
Chevella.

GSTIN No.: —

Invoice No. : 1749
Invoice Dt. : 31/01/2022
D.C. No. : –
D.C. Date : –

| Sl. No. | Description of Goods | HSN / SAC Code | Qty. | Rate | Amount | CGST % | CGST Amt. | SGST % | SGST Amt. | Net Value |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Coffee Beans E.B.II/H.L. AROMA | 09011190 | | | | 2.5 | | 2.5 | | |
| 2 | Dip-Tea Assam | 09024040 | | | | 2.5 | | 2.5 | | |
| 3 | Dip-Tea Cardamom | 09024040 | | | | 2.5 | | 2.5 | | |
| 4 | Dip-Tea Ginger | 09024040 | | | | 2.5 | | 2.5 | | |
| 5 | Dip-Tea Masala | 09024040 | | | | 2.5 | | 2.5 | | |
| 6 | Dip-Tea Green Gold | 09021030 | | | | 2.5 | | 2.5 | | |
| 7 | Dip-Tea Green Honey Lemon | 09021040 | | | | 2.5 | | 2.5 | | |
| 8 | Lemon Premix Sachets( ) | 09024040 | | | | 2.5 | | 2.5 | | |
| 9 | Milk Tetra Pack | 04012000 | | | | 2.5 | | 2.5 | | |
| 10 | Sugar Sachets | 17011490 | | | | 2.5 | | 2.5 | | |
| 11 | Branded Cups ( ) | 48236000 | | | | 9 | | 9 | | |
| 12 | Plain Paper Cups ( ) | 48236000 | | | | 9 | | 9 | | |
| 13 | Infusion P/C/S/M | 21069099 | | | | 6 | | 6 | | |
| 14 | Stirrers Plastic/Wood | 4421/39249090 | | | | 6 | | 6 | | |
| 15 | Health Drink (Boost) | 19019090 | | | | 9 | | 9 | | |
| 16 | Health Drink (Hot Chocolate) | 18069040 | | | | 9 | | 9 | | |
| 17 | Rental Charge Per Month Machine (59) | SAC998719 | 1 | 1650 | 1650 | 9 | 148.5 | 9 | 148.5 | 1650 – |
| 18 | Installation Charges | SAC998719 | | | | 9 | | 9 | | |
| 19 | Accessories | 39233010 | | | | | | | | |
| 20 | | | | | | | | | | |

MODI PROPERTIES PVT. LTD. SEC'BAD
No. 457
Date 4/2/22
Sign

Amount in Words : One thousand nine hundred and forty seven only +

| | | |
|---|---|---|
| TOTAL | | 1650.00 |
| Add CGST | % | 148.50 |
| Add SGST | % | 148.50 |
| Add IGST | % | – |
| Total Amount after Tax | | 1947.00 |

**BANK DETAILS**
Bank's Name : **STATE BANK OF INDIA**
Bank Branch : Padmarao Nagar, Secunderabad - 500023.
Bank A/c. No. : **30868977258**
Bank IFS Code : SBIN0002772

CERTIFIED THAT THE PARTICULARS GIVEN ABOVE ARE TRUE & CORRECT.

***Terms & Conditions*** :
1 Cheque / DD Payment in favour of **"FINE ENTERPRISES"**
2 All the contents/charges of the invoices will be deemed to be correct & accepted by you unless you informus of any discrepancies / disagreement through a signed letter, within 15 days from the date of receipt of invoice, failing which it shall be construed thatall contents/charges indicated in the Invoice is in order and ...(Distributor Name)..../CDG Ltd. will not be responsible or liable for any disputes/claims received post the said date.
3 Goods once sold will not be taken back.
4 Subject to Hyderabad Jurisdiction only.

E. & O.E.

Consumer Name, Signature & Mobile :

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 90590
Date: 5/2
Sign:

Date :

For **FINE ENTERPRISES**

FINE ENTERPRISES

Authorised Signature