

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/3/22	Prepared by	Pranay	Serial no.	2156
Supplier name	Anisha Associates			HO inward no.	
Firm/Company	modi pprehy	Project	mpl	HO received date	
PO/WO date	8/3/2022	PO/WO No.	86186	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	354306	8/3/2022	37,583	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.			36,073.00	☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):			36,073.00	37,583	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	104661		Proof of delivery matches MRN	☒ Yes ☐ No	
Amount B – Other Credits : Transportation charges				1180.00	
Amount C – Other Debits :					
Amount D (D=A+B-C) – Amount to be credited to the supplier:				37,583.00	
Amount E – PO / WO value:				47,554.00	
Amount F – Difference (A – E):				9,971.00	
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		21-03-2022			
Remarks:					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
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 weightment 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

ANISHA ASSOCIATES



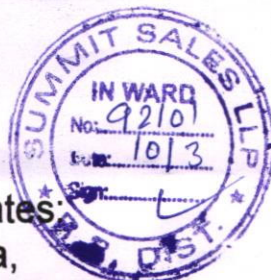
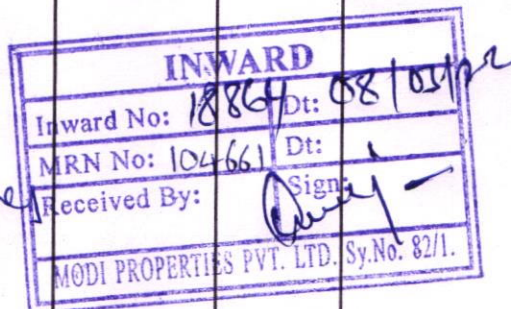
AUTHORISED DISTRIBUTORS :

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

GSTIN : 36ABTPV3594Q1Z8

Buyer To <u>M/s Modi Properties Pvt Ltd</u> <u>Mayflower Platinum, Mallapur</u> <u>GST No: 36 A A B C M</u> <u>4761 E12M</u>	No. 354 Your order No. <u>86186</u> Our D.C. No. <u>306</u> Documents Sent through _____	Date: <u>08/03/2022</u> Date: <u>08/03/2022</u> Date: <u>08/03/2022</u>
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S.No.	DESCRIPTION	Packing	Qty.	Unit Price	AMOUNT	
					Rs.	Ps.
1)	RoFF S.T.A (vitrofix) HSN Code: 38245090	20kg	40	670.00	26,800	00
2)	RBR Bonding Agent HSN Code: 40021100	51kg	03	1350.00	4050	00
	Transportation charges				1000	00
Total Taxable					31,850	00
CGST @ 9%					2866	50
SGTS @ 9%					2866	50
IGST @					1	
TOTAL					37,583	00



Anisha Associates
Bank of Baroda,
Ac.No : 12620200000171
IFSC : BARB0MARRED.
(Fifth character is Zero)

Rupees Thirty seven thousand five hundred and Eighty Three paise only
Goods once sold will not be taken back or exchanged
Subject to Hyderabad Jurisdiction.

For Anisha Associates

R Sadashiva

Purchase Order

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08-03-2022 10:47:54



86186

28.02.22 2:52:28

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 NA
66209804 9246589804

Doc No	86186	178417
Doc Date	08-03-2022	
Quote No	Nil	
Quote Date	08-03-2022	
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	40.00	670.00	0.00	18.00	31,624.00
2 3127 - Chemicals - RBR bonding agent - 5ltrs - nos	10.00	1,350.00	0.00	18.00	15,930.00
Total Order Value . . .					47,554.00

Rupees : Fourty Seven Thousand Five Hundred Fifty Four Only.

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

Penalty 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 Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Anisha Associates**

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		07.03.2022	
Site & Phase :		May Flower Platinum		Time:		15:52	
Supplier				Req.No.		178417	
Material required before date:			11.03.2022		ID No.		74433
No	Description	Size	Quantity	Units	Inward No	Date	
1	Roff Stone Tile Adhesive STA	20kgs	40	Bag's			
2	Roff chemical Liquid	5liters	10	No's			
3							
4							
5							
6							
7							
8							
9							
10							
11							
Remarks: Towards Site use Purpose.							
Prepared By		R.Ashok		Approved by		S.V.Subba Reddy	
Sign.& Date		07.03.2022		Sign. & Date			

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

