PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/4/22	Prepared by	Prabhakar	Serial no.	3634
Supplier name	Sri Sai Lakshmi Marketing Company			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	14/1/22	PO/WO No.	34551	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	007	12/4/22	1,70,392-00	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A Bills total (Excluding Transport & Hamali Charges):	1,70,392-00

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report ☑ Installation report

MRN nos.:	—	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:	1,70,392-00
Amount E – PO / WO value:	5,38,080-00
Amount F – Difference (A – E):	3,67,688-00
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	9/5/22
Remarks:	Part Delivery

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED			
Date		30 APR 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR

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.

DELIVERY CHALLAN / INVOICE

Phone : 040-65556190

SRI SAI ROHITH MARKETING CO.,

New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad -76

DEALERS IN : All Kinds of Aluminium Section Sheets & Allied Products

To,

M/s. Modi Properties Pvt LTD.
5-4-187/3 &4, IInd Floor,
M.G Road Secbad.

Phones : May Flower Platinum

Your Order No. May Flower Platinum Mallapur.

Date : 11/04/22

Customer TIN No. :

Invoice No. 109 Mallapur Our P.O. No. 84551 Date: 11/04/22

S.No.	Description	Quantity
1	8mm Bathroom Toughened Glass Fixing.	
	(A505 → 2nos) (A404 → 2nos)	4nos
	(A506 → 3nos) (A107 → 3nos)	6nos
	(A405 → 2nos) (A305 → 2nos)	4nos
	(A303 → 2nos) (A708 → 3nos)	5nos
	(A408 → 3nos) (B405 → 3nos)	6nos
	(A808 → 3nos) (A608 → 2nos)	5nos
	(A605 → 1nos) (A401 → 2nos)	3nos
	(A108 → 2nos) (B404 → 3nos)	5nos
	Total Quantity	38nos

TIN : 36211139541

• Goods once sold will not be taken back.

INWARD
Inward No: 19039 Dt: 11/04/22
MRN No: 104090 Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD.

Receiver's Signature with Stamp

SUMMIT SALES LLP
IN WARD
No: 99212
Date: 16/4
Sign:
R.R. DIST.

Authorised Signature

Purchase Order

 24-04-2022 12:36:40 Original / Office Copy / Purchase Div.Copy

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			
Sri Sai Rohith Marketing Company	**Doc No**	84551	178191
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	14-01-2022	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	25-11-2021	
9866512288	**SupplyType**	Supply And Installation	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2291 - Carpentry -glass - Glass Shower Partition - Other - Nos *Toughen Glass - 7'0 x 2'0 x 8 mm thick*	120.00	3,800.00	0.00	18.00	538,080.00
				Total Order Value . . .		**538,080.00**

Rupees : Five Lakh(s) Thirty Eight Thousand Eighty Only.

Terms and Conditions :-

Specification /	Quality & Specifications of works shall be as per approved Internal memo no. 912/74, rates approved dtd. 13/01/2022.
Payment Terms	10% advance, balance on delivery of material and receipt of Invoice. Advance paid to be proportionately deducted.
Tax	All taxes included in above price.
Delivery Date	Within 7days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Included in above prices
Warranty	5years replacement guarantee on all hardware installed. Hardware material should be branded as mentioned in Internal Memo no. 912/74.
Advance Paid	Rs. 53,808/- advance to be pay vide cheque no. , dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Breakage if any in your a/c. Above order for Glass partition in luxury flats of Part 1 - 50 flats bathrooms purpose. Fttg charges included.
Completion Date	Work shall be completed within 4days from the date of the work order.
Measurment	Nil
Security	Supplier shall be responsible for security and storage of material at site at its rick and cost.
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.'

Books of accounts verified and no bills wrt this PO were received by accounts
Name: Sangeetha
Sign:
Date: 25/7/22

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	007	12/4	1,70,392
2.			
3.			
4.			
5.			

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ________________

Accepted the above Terms And Conditions

For *Sri Sai Rohith Marketing Company*

Name : ________________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	23-11-2021
Site & Phase :	May Flower Platinum	Time:	14.45
Supplier	Mahaveer Glass / ARN UPVC	Req.No.	178191
Material required before date:	05-12-2021	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Glass Partition - toughened glass - 8 mm	24" x 84"	120	no		
2	(Each Glass having 4 Patch fittings)					
3						
4						
5						
6						
7						

Remarks : Towards Glass partition in Luxury flats of part-1 -50 flats Bathroom use purpose (Same design as BNC)

Prepared By	K. Narender Reddy	Approved by	SV.subbareddy
Sign.& Date	23-11-2021	Sign. & Date	

APPROVED
30 APR 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

GST No. : 36AMHPC9678H1ZM

TAX INVOICE

Orginal for Recepient
Duplicate for Supplier/Transporter
Triplecate for Supplier

SRI SAI ROHITH MARKETING COMPANY

Dealers In: All Kinds of Aluminium Section Sheets, Glass, Plywood & Hardware Etc.,

Road No. 8, N.F.C. Main Road, Plot No. 66, Krishna Nagar, H.B. Colony, Moula Ali, Hyderabad-500040. (T.S) **Mob. : 9866512288**

INV. NO: 007 INVOICE DATE : 12/04/22

TRANSPORTATION NAME :
VEHICLE NO.: L/R No.
DATE & TIME OF SUPPLY :
PLACE PF SUPPLY :

DETAILS OF RECEIVER (BILLED TO)

M/S Modi Properties Pvt. LTD.
5-4-187/3E4 IInd Floor, M.G. Road,
Secbad.

STATE CODE:........... GSTIN NO. 36AABCM4261E1ZM

DETAILS OF CONSIGNEE (SHIPPED TO)

Site at May Flower Platinum
P.O no. 84551 Mallapur

STATE CODE:........... GSTIN NO.

S. NO.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs. Ps.
1	7610	8mm Bathroom Partition Tuffered Glass Fixing →	38nos	3800/-	144400/-

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 93280
Date: 13/4
Sign:

BANK DETAILS : HDFC BANK, HABSIGUDA BRANCH
SRI SAI ROHIT MARKETING. CO
A/C No. 50200007478658 IFSC CODE: HDFC0000368

TOTAL BEFORE TAX		144400/-
ADD : CGST	9%	12996/-
ADD : SGST	9%	12996/-
ADD : IGST		
TAX AMOUNT GST		
GRAND TOTAL		170392/-

Rupees in Words.....................

- Once goods sold will not be taken back
- Interest @24% p.a. will be charged if payment is not made within 15 days from the date of the Bill.
- Subject to Secundarabad Juridiction only.
- Our Responsibility Ceases sooner the goods leave our premises

E.&O.E

Receiver Stamp & Signature.....................

For **SRI SAI ROHIT MARKETING.Co**

Authorised Signature

GST No.: 36AMHPC8678H1ZM TAX INVOICE

Original for Recepient
Duplicate for Supplier/Transporter
Triplicate for Supplier

SRI SAI ROHITH MARKETING COMPANY

Dealers in: All Kinds of Aluminium Section Sheets, Glass, Plywood & Hardware Etc.,
Road No. 8, N.F.C. Main Road, Plot No. 66, Krishna Nagar, H.B. Colony, Moula Ali, Hyderabad-500 ... Mob.: 98665 12288

INV. NO: 007 INVOICE DATE: 12-04-1...

TRANSPORTATION NAME: ...
VEHICLE NO: ...
DATE & TIME OF SUPPLY: ...
PLACE OF SUPPLY: ...

DETAILS OF RECEIVER (BILLED TO)

M/S Modi Properties Pvt. Ltd.
S.No. 184/35 ... Road
Sec-bad.

STATE CODE: ... GSTIN NO.: 36AADCM4961E1ZM

DETAILS OF CONSIGNEE (SHIPPED TO)

Site at: May Flower Meadows
Door 8N37 Moula Ali

STATE CODE: ... GSTIN NO.: ...

S. NO.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs. Ps.
1	7610	8mm Bathroom Partition T. Frame Glass Fixing	38 Nos	3800/-	144400--

TOTAL BEFORE TAX		144400--
ADD: CGST	9%	12996--
ADD: SGST	9%	12996--
ADD: IGST		
TAX AMOUNT		
GRAND TOTAL		170392

BANK DETAILS: HDFC BANK, HABSIGUDA BRANCH
SRI SAI ROHIT MARKETING. CO
A/C No. 50200007476858 IFSC CODE: HDFC0000356

Rupees in Words ...

- Once goods sold will not be taken back
- Interest @24% p.a. will be charged if payment is not made within 15 days from the date of the bill
- Subject to Secunderabad Jurisdiction only
- Our Responsibility Ceases soon the goods leave our premises

E.&O.E.

Receiver Stamp & Signature ...

For SRI SAI ROHIT MARKETING.CO

Authorised Signature

INWARD No. 4331 Date: 12/4 ... SUMMIT SALES ... R.R. DIST.

Internal memo no. 903/35/A
Annexure -A
INSTALLATION REPORT

Company/ firm:	Modi Properties Pvt Ltd	Requisition nos.:	178191
Project:	MPL	PO no.:	84551
Supplier:	Sri Sai rohith marketing Company.	Material type:	Glass shower Partition.

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	27/4/22				
2.			Bathroom Glass Partition	7' x 2'	38 No's
3.			Tuffened Glass fixing.		
4.			(8mm Thickness)		
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	38 No's

Remarks: Work Completed in 38 flats.

Approved by	Project manager	Security	Admin (Audit)
	[signature]	[signature]	

Note: 1. Report to be sent on completion of work. 2. For partial completion report must be sent once a month. 3. This report is required for installation of windows, french windows, balcony/ staircase railing, fire doors and such materials where PO for material + labour is issued. Exclude false ceiling, painting, water proofing where 'Advice for giving credit to contractor/supplier form' is being set to E&D. 4. One or more reports can be made per PO. Avoid multiple POs in one report. 5. Provide report on defaults, poor quality, missing items, etc. 6. Reports to be sent to purchase@modiproperties.com regularly. However, report must be provided within one working day of request from purchase. 7. Maintain signed original at site.