E

PURCHASE DIVISION
Advice for approval for credit to supplier

| Date: | 30/4/22 | Prepared by | Prabhakar | Serial no. | 3635 |
|---|---|---|---|---|---|
| Supplier name | Chouhan Steel Furniture | | | HO inward no. | |
| Firm/Company | MPPL | Project | MPL | HO received date | |
| PO/WO date | 07/12/21 | PO/WO No. | 83917 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 16 | 21/3/22 | 1,28,502-00 | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

Amount A Bills total (Excluding Transport & Hamali Charges): 1,28,502-00

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: | 1,28,502-00 |
| Amount E – PO / WO value: | 6,85,344-00 |
| Amount F – Difference (A – E): | 5,56,842-00 |

| | |
|---|---|
| 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 |

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.

4

CSF

**TAX INVOICE**

Cell : 9966906325
7093874548

# CHOUHAN STEEL FURNITURE

Plot No. 3, Bapuji Nagar X Road, Near SBI, Bowenpally, Secunderabad - 500 011.

| | |
|---|---|
| GSTN Number : 36ANJPC9477B1ZX | Invoice No. : 16 |
| Pan No. : ANJPC9477B | Date : 21/03/2022 |
| Tax is payable on Reverse Charge : | State Code : 36 |
| **Details of Receiver Billed to :** | **Details of Consignee I Shipped to :** |
| Name : Modi Properties PVT Ltd | Name : |
| Address : 5-4-187/3 & 4 2nd Floor M G Road SC - 50003 | Address : Po no - 83917 |
| GSTIN : 36AABCM4761E1ZM | GSTIN : |
| State : State Code : 36 | State : State Code : |

| Sr. No. | HSN ACS | Description of Goods | Pcs | Mtr./Feet/KG | Rate | Per | Total Rs. |
|---|---|---|---|---|---|---|---|
| | 8501 | S.S Gallas Railling<br>B 1002<br>B 1004<br>B 1003<br>C 1006<br>C 1004<br>C 901<br>C 904<br>B 904<br>B 902 | | 99 feet | 1100 | | 108900 |

INWARD
Inward No: 18947 Dt: 21/03/22
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

| | | |
|---|---|---|
| Total Invoice Amount in Words : one LaKH Twoventi At Thousend Five Hundard Two Rupes. | Taxable Value | 108900 |
| | CGST : 9 % | 9801 |
| | SGST : 9 % | 9801 |
| **Bank Details** : | IGST : % | |
| Bank Account Number : Bank Branch IFSC : | INVOIVE TOTAL Rs. | 128502 |

| | CGST | SGST | IGST |
|---|---|---|---|
| Amount Of Tax Subject to Reverse Charge | | | |

Certified that the Particulars given above are true and correct

ELECTRONICS REFERENCE NUMBER

1. Goods once sold will not be taken back or exchange.
2. Our responsibility ceases on delivery of good to carrier or buyer
3. Subject to Hyderabad Jurisdiction.
4. Interest @ 24 % will be charged if payment is not made in described time.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 92941 Date: 4/4/22 Sign:

For **CHOUHAN STEEL FURNITURE**

Hiralal

Authorised Signatory

**TAX INVOICE**

Cell: 9550906325, 7093874548

# CHOUHAN STEEL FURNITURE

Plot No. 3, Bapuji Nagar X Road, Near SBI, Bowenpally, Secunderabad - 500 011.

| | | | |
|---|---|---|---|
| GSTIN Number | 36ANJPC6979B1ZX | Invoice No. | 16 |
| Pan No. | ANJPC6979B | Date | [illegible]/2022 |
| Tax is payable on Reverse Charge : | | State Code : | |

| Details of Receiver Billed to : | | Details of Consignee Shipped to : | |
|---|---|---|---|
| Name | M/s [illegible] | Name | |
| Address | [illegible] | Address | [illegible] |
| | [illegible] - 500[illegible] | | |
| GSTIN | [illegible] | GSTIN | |
| State | State Code 36 | State | State Code : |

| Sl. No. | HSN A/C | Description of Goods | Qty | Rate | Per | Total Rs. |
|---|---|---|---|---|---|---|
| 1 | | S S Grills & Fitting<br>B 1002<br>P 1004<br>B 1003<br>C 1006<br>C 1004<br>C 901<br>C 904<br>B 904<br>B 902 | | 99.00 | 1100 | 108900.00 |

Total Invoice Amount in Words:
One Lakh Twenty Eight Thousand Five Hundred Two only

| | | | |
|---|---|---|---|
| Taxable Value | | | 108900.00 |
| CGST | 9 | % | 9801 |
| SGST | 9 | % | 9801 |
| IGST | | | |
| INVOICE TOTAL Rs. | | | 128502 |

| CGST | SGST | IGST |
|---|---|---|
| | | |

Bank Details
Bank Account Number
Bank Branch IFSC

Amount Of Tax Subject to Reverse Charge

ELECTRONICS REFERENCE NUMBER

Certified that the particulars given above are true and correct

1. Goods once sold will not be taken back or exchange.
2. Our responsibility ceases on delivery of goods to carrier or buyer
3. Subject to Hyderabad Jurisdiction
4. Interest @ 24 % will be charged if payment is not made in described time

For CHOUHAN STEEL FURNITURE

Authorised Signatory

# Purchase Order

 27-12-2021 11:17:49

83917

5:35:32

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**

Chouhan Steel Furniture
Plot no. 3, Bapuji Nagar, Near SBI, Bowenpally, Secunderabad - 500011.

**GSTIN** 36ANJPPC9477B1ZX

7093874548

| | | |
|---|---|---|
| **Doc No** | 83917 | 178211 |
| **Doc Date** | 27-12-2021 | |
| **Quote No** | Nil | |
| **Quote Date** | 03-04-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : Mr. Hiralal Chouhan**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 2505 - Carpentry -glass - Glass Balcony Railing - Other - Rft<br>*10'0 x 3'0 x 10mm thick glass - 08 nos* | 240.00 | 1,100.00 | 0.00 | 18.00 | 311,520.00 |
| 2 | 2505 - Carpentry -glass - Glass Balcony Railing - Other - Rft<br>*8'6" x 3'0 x 10mm thick glass - 04 nos* | 102.00 | 1,100.00 | 0.00 | 18.00 | 132,396.00 |
| 3 | 2505 - Carpentry -glass - Glass Balcony Railing - Other - Rft<br>*9'6" x 3'0 x 10mm thick glass - 04 nos* | 114.00 | 1,100.00 | 0.00 | 18.00 | 147,972.00 |
| 4 | 2505 - Carpentry -glass - Glass Balcony Railing - Other - Rft<br>*12'0 x 3'0 x 10mm thick glass - 02 nos* | 72.00 | 1,100.00 | 0.00 | 18.00 | 93,456.00 |
| | | | | **Total Order Value . . .** | | **685,344.00** |

Rupees : Six Lakh(s) Eighty Five Thousand Three Hundred Fourty Four Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Quality & Specifications of works shall be as per given in the quotation. SS Pipe - Jindal make & Glass - Saint Gobain/Modi Guard.Prices shall remain fixed(Subject to change in GST) for a period of 6months. |
| **Payment Terms** | 10% as 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** | To be delivered in a month to be delivered in parts as given by site through email and approved by purchase divison. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Bill must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bill. |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | 5years replacement guarantee on all hardware installed. Hardware material should be branded. |
| **Advance Paid** | Rs. 68,534/- 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 Part 2 - 9th & 10th floor purpose. Fttg charges including in above price. |
| **Completion Date** | Work shall be completed in the month of February 2022. Penalty of 5% of order value per week shall be levied for delay. |
| **Measurment** | Payment will be made as per actual measurement of material received at site. |
| **Security** | Supplier shall be responsible for security and storage of material at site. |
| **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.' |

Part Bill received for Rs 116820/-
Sjalk 25/4/22

APPROVED BY
27 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

**PART DELIVERY DETAILS**

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 16. | 21/3 | 128502 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

For Modi Properties Pvt.Ltd.

1492

| Requisition Form | | | |
|---|---|---|---|
| Company Name: | Modi Properties Pvt Ltd | Date: | 30-11-2021 |
| Site & Phase : | May Flower Platinum | Time: | 15.20 |
| Supplier | | Req.No. | 178211 |
| Material required before date: | 20-12-2021 | ID No. | 71657 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | SS railing with 8mm or 10 mm toughned glass with top 1 1/2"Sq SS pipe, bottom 3 nos ready made posts | 10'0" x 3'0" | 8 | no | | |
| 2 | SS railing with 8mm or 10 mm toughned glass with top 1 1/2"Sq SS pipe, bottom 3 nos ready made posts | 8'6" x 3'0" | 4 | no | | |
| 3 | SS railing with 8mm or 10 mm toughned glass with top 1 1/2"Sq SS pipe, bottom 3 nos ready made posts | 9'6" x 3'0" | 4 | no | | |
| 4 | SS railing with 8mm or 10 mm toughned glass with top 1 1/2"Sq SS pipe, bottom 3 nos ready made posts | 12'0" x 3'0" | 2 | no | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | 83917 | | | | | |
| 9 | | | | | | |
| 0 | | | | | | |

emarks: Towards part -2 Glass railing of 9th and 10th floors use purpose

| | | | |
|---|---|---|---|
| epared By | K. Narender Reddy | Approved by | S.V.Subba Reddy |
| gn.& Date | 30-11-2021 | Sign. & Date | |

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

For MDs APPROVAL

- High Value/quantity beyond limits
- [illegible]
- [illegible] technical details/specifications
- [illegible]

APPROVED BY
02 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

T.D
1/12/21

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

| | | | |
|---|---|---|---|
| Company/ firm: | modi properties pvt ltd | Requisition nos.: | 178211 |
| Project: | mayflower platinm | PO no.: | 83917 |
| Supplier: | chouhan steel furitur | Material type: | SS GLASS Railing |

Details of installation:

| Sl. No. | Date of installation | Unit no. | Material details | Size | Qty |
|---|---|---|---|---|---|
| 1. | 23-3-22 | B-1002 | Balcony glass railing | 10 Rft | 10 |
| 2. | " | B-1004 | " | 10 Rft | 10 |
| 3. | " | B-1003 | " | 10 Rft | 10 |
| 4. | " | C-1006 | " | 10 Rft | 10 |
| 5. | " | C-1004 | " | 10 Rft | 10 |
| 6. | " | C-901 | " | 10 Rft | 10 |
| 7. | " | C-904 | " | 10 Rft | 10 |
| 8. | " | B-904 | " | 10 Rft | 10 |
| 9. | " | B-902 | " | 10 Rft | 10 |
| 10. | | | | | |
| 11. | | | | | |
| 12. | | | | | |
| 13. | | | | | |
| 14. | | | | | |
| 15. | | | | | |
| | | | | Total: | 90 Rft |

Remarks: Total 18 flats completed. close PO.

| | Project manager | Security | Admin (Audit) |
|---|---|---|---|
| Approved by | 23/3/2022 | Devraj 23/3/22 | 23/3/22 |

te: 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 ndows, french windows, balcony/ staircase railing, fire doors and such materials where PO for material + labour is issued. Exclude false ceiling, painting, ter 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 s in one report. 5. Provide report on defaults, poor quality, missing items, etc. 6. Reports to be sent to purchase@modiproperties.com regularly. However, ort must be provided within one working day of request from purchase. 7. Maintain signed original at site.