(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

\Date:	18/7/22	Prepared by	Manohar	Serial no.	5926
Supplier name	Sri Sai Rohith marketing company			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	1/7/22	PO/WO No.	89570	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	077	4/7/22	13,275/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	13,275/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report ☑ Installation report	
MRN nos.: Installation report	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:	13,275/-
Amount E – PO / WO value:	13,275/-
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	18/7/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manohar				
Sign:	Manohar				
Date	18/7/22				
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 NO. : 36AMHPC9678H1ZM

TAX INVOICE

Original for Recipient
Duplicate for Supplest / Transport
Triplicate for Supplier

SRI SAI ROHITH MARKETING COMPANY

Dealers In: All kinds of Aluminium Section Sheets, Glass, Plawood & 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. 077 INVOICE DATE : 04/07/22

TRANSPORTATION NAME : ....
VEHICLE NO. : TS08UA4851 L/R No. ....
DATE & TIME OF SUPPLY ....
PLACE OF SUPPLY ....

DETAILS OF RECEIVER (BILLED TO)

M/s Modi Realty Pocharam LLP
5-4-183/3E4, IInd Floor, Soham
Mansion, M.G.Road Secbad - 500003.

STATE CODE : .... GSTIN NO. 36ABIFM1836H1Z7

DETAILS OF CONSIGNEE (SHIPPED TO)

Site Nilgiri Height Pocharam
P.O. No. 89570

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

S.No.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs. Ps.
1	7610	Aluminium Fixed window 10'1"x1'4"->1	15 sft	250/-	3750 -
2	7610	" " " 10'1"x1'2"->1	15 sft	250/-	3750 -
3	7610	" " " 9'6"x1'2"->1	15 sft	250/-	3750 -

TOTAL BEFORE TAX		11250 -
ADD : CGST	9%	1012.50
ADD : SGST	9%	1012.50
ADD : IGST		
TAX AMOUNT GST		
GRAND TOTAL		13275 -

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

SALES LLP
INWARD
No: 9621
Date: 5/7/22
Sign:
R.R. DIST.

Rupees in words : ....

Once goods will not be taken back
Interest @24% p.a. will be charged if payment not made within 15 days from the date of the Bill.
Subject to Secunderabad Jurisdiction only.
We are not Responsibility Cases sooner the goods leave our premises
E.O.F.,

Receiver Stamp & Signature ....

For **SRI SAI ROHITH MARKETING CO**

Authorised Signature

GST NO.: 36AMHPC9678H1ZM

TAX INVOICE

Original for Recipient / Duplicate for Supplier / Transporter / Triplicate for Supplier

SRI SAI ROHITH MARKETING COMPANY

Dealers in: All kinds of Aluminium ... Sheets, Glass, Plywood & Hardware

Road No. 8, N.S.C. Main Road, ... Colony, ... Mobile: 99663 12288

INV. NO. ... INVOICE DATE: 04/03/24

TRANSPORTATION MODE ...

DETAILS OF RECEIVER (BILLED TO):

M/s Modi Realty Pocharam LLP

S.No. 181/359, [illegible]

[illegible]

36AAZFM1234H1Z7

DETAILS OF CONSIGNEE (SHIPPED TO):

[illegible]

S.No.	HSN/SAC	DESCRIPTION	QTY	RATE	AMOUNT Rs.
1	7610	Aluminium fixed window 16'x12'	15 sq	221/-	3375/-
2	7610	16'x12'	15 sq	221/-	3375/-
3	7610	16'x12'	15 sq	221/-	3375/-

Total	11250/-
Add CGST 9%	1012.50
Add SGST 9%	1012.50
Grand Total	13275/-

BANK DETAILS: HDFC BANK, ... BRANCH

SRI SAI ROHITH MARKETING CO.

A/C. No. 50200007478568 IFSC CODE: HDFC0001...

For SRI SAI ROHITH MARKETING CO.

Receiver Stamp & Signature

Authorised Signature

Purchase Order

 01-07-2022 10:18:45 AM

89570
29.06.22 2:18:54

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

Supplier Details			
Sri Sai Rohith Marketing Company	**Doc No**	89570	182005
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	01-07-2022	
	Quote No	NIL	
	Quote Date	01-07-2022	
9866512288	**SupplyType**	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	2187 - Carpentry - windows - Al. Fixed - other - sft *10'1" X 1'4" - 15 SFT-250 Per SFT*	1.00	3,750.00	0.00	18.00	4,425.00
2	2187 - Carpentry - windows - Al. Fixed - other - sft *10'1" X 1'2" -15 SFT-250 Per SFT*	1.00	3,750.00	0.00	18.00	4,425.00
3	2187 - Carpentry - windows - Al. Fixed - other - sft *9'6" X 1'2" -15 SFT - 250Per SFT*	1.00	3,750.00	0.00	18.00	4,425.00
	Total Order Value . . .					**13,275.00**

Rupees : Thirteen Thousand Two Hundred Seventy Five Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	5% penalty for delay in delivery beyond due date.
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment will be made only after inspection of material.Above material for site office ventilation ducts closing purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at NGH-Pocharam-Contact Person Mr Vijay-9849497484.

For ***Modi Realty Pocharam LLP***
Authorised Signatory

01/07/2022

Name : ____________

Contact ...

Accepted the above Terms And Conditions
For ***Sri Sai Rohith Marketing Company***

Name : ____________

Date : __/__/____

Requisition Form - Al Windows (Semi Deluxe/Deluxe Flats)

Company	Modi Reality Pocharam L	Site & Phase	NGH
Req. no.	182005	Req. Date	09-06-2022
Material required before.	13-06-2022	ID no.	77172
Prepared by:	Vijay Raj	Approved by (sign):	
Flat / Block no:	Site office Ventilation ducts closing purpose		
SUPPLIER	Old Windows from SSLLP Storerooms		
3BHK Order Value:	0	Flats	
2BHK Order Value:	0	Flats	
Others	1	Flats	

S No.	Item Description	Units	Qty required for Type B 1010 Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Others	Type B 1010 2BIK flats requirement	Type A 1210 Sft3 BHK flats requirement	Others	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No.	Inward Date
1	AL. Fixing Windows - 10'1" x 1'4" 3750	nos	-	-	1	-	-	1	1	-	1	13.4		
2	AL. Fixing Windows - 10'1" x 1'2" 3750	nos	-	-	1	-	-	1	1	-	1	11.7		
3	AL. Fixing Windows - 9'6" x 1'2" 3750	nos	-	-	1	-	-	1	1	-	1	11.0		
4		nos	-	-	-	-	-	1	-	-	-	-		
5		nos	-	-	-	-	-	1	-	-	-	-		
6		nos	-	-		-	-		-	-	-	-		
	Total								3	-	3	36.1		

10' x 1.5 x 250
+18/

PO
89570.

APPROVED
01 JUL 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

Company/ firm:	Modi Reality Pocharam LLP	Requisition nos.:	182005
Project:	NGH	PO no.:	89570
Supplier:	Sri Sai Rohit Marketing Company	Material type:	Al Fixed Windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
01	04-07-2022	Site office	Al Fixed Windows	10'1"x1'4"	01
02	04-07-2022	Site office	Al Fixed Windows	10'1"x1'2"	01
03	04-07-2022	Site office	Al Fixed Windows	9'6"x1'2"	01
				Total:	03

Remarks:PO completed

Approved by	Project manager	Security	Admin (Audit)

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.