PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/04/23	Prepared by	V.RAVI	Serial no.	**16388**
Supplier name	Sri Venkateshwara Power Peel			HO inward no.	
Firm/Company	MRMLLP	Project	G.M.R	HO received date	
PO/WO date	09.08.2021	~~PO~~/WO No.	C & D - BLOCK	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	04/22-23	21.07.22	500,167-00	☑ Yes □ No
2.			/	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	500,167-00
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:	500,167-00
Amount E – PO / WO value:	12,43,820-00
Amount F – Difference (A – E):	743,653-00
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	21/04/23
Remarks: final bill & close this PO.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V.RAVI			
Sign:		[signature]			
Date		19/04/23			
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.

MODI PROPERTIES PVT. LTD.
INWARD
No. 916
Date 19/4/23
Sign.

Form for closure of purchase order / Work order.✓

PO no :		PO date:	09.08.21	Req. no.:		Advice Scan ID	
Barcoded PO available	□ Y/□ N	Invoice original available ✓□Y/□N /□Copy available				POD available ✓□Y/□ N	

Data required from site/engineers:

MRN nos. related to PO	

□ Part material received. ✓□ Full material received. □ Material not received.

□ Close PO – Balance material will be re-ordered by new requisition.

□ Cancel PO. Material not required. □ Cancel PO. Material will be re-ordered by new requisition

□ Keep PO open. Material required. □ Keep PO open. Work under progress.

Remarks by engineer: C&D Blocks LT & HT works completed

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.

Prepared by: SK.Goushie Sign: [signature] Date: 17/04/23

Data required from accounts:

□ Checked with E&D for receipt of bills.

✓□ Bills not received against this PO. □ Part bill received against this PO. □ All bills received against this PO.

✓□ Advance paid against this PO Amount paid: 5,00,000 Date of payment: 16-7.22

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.				
2.				
3.				

Remarks by Accountants:

Prepared by: Rajyalaxmi Sign: [signature] Date: 17/4/22

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by: Sign: Date:

Remarks by Ravi + details of bills to be approved:

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	04/22-23	21.07.22	500,167-00	
2.				
3.				

Remarks: Need MD's Approval for enclosed invoice copy.

Prepared by: Ravi Sign: Date:

Advice by MD - action to be taken.

□ Get certified bill from supplier (not original). □ Prepare bill in SSLLP for material supplied.

✓□ Thereafter, prepare advice for credit to supplier and send to Soham for processing.

✓□ Close PO □ Keep PO open. Material awaited

□ Accounts to be reconciled with supplier. Get supplier's ledger.

Remarks:

Approved by: Soham Sign: Date:

APPROVED BY
17 APR 2023
SOHAM MODI
MANAGING DIRECTOR

[signature] 17/04/2023

Form for closure of purchase order dt 09-03-23 ver5.docx

Re: Form for closure required for C & D-Block LT & HT works.

From: shaik goushee (goushee@modiproperties.com)

To: ravi@modiproperties.com

Date: Monday, April 17, 2023 at 04:16 PM GMT+5:30

Dear Ravi Sir,

For C&D Block LT HT Works given to Sri Venkateshara Power Tech. Work has been completed. Please find the attachment of Form of closure. Please do further process in your end.

Regards,

Shaik Goushee Begum,
Admin / Assistant Engineer| +91 8639938407 | goushee@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

On Monday, April 17, 2023 at 02:16:52 PM GMT+5:30, Ravi <ravi@modiproperties.com> wrote:

Dear Srikanth & Rahul,

Please send me the form for closure of C & D-Block LT & HT works of Sri Venkateshara Power Tech.

I have a original invoice with me so that once i received form for closure, we can do the further process in to accounts.

Regards,

V.Ravi
Admin Manager-Audit | +91 95022 11011 | ravi@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

Dear Ravi!
Kindly process
this from your end
asap!
[signature]
17/4/23

Adobe Scan 17 Apr 2023 (1).pdf
533.1kB

Original/Office Copy

From:
M/s Modi Realty Mallapur LLP,
5-4-187/3&4, II nd floor, M.G.Road,
Secunderabad

Date: 09/08/2021

To,
M/s Sri Venkateshwara Power Tech,
Plot no. 20-969, Papi Reddy Colony, Near Chandanagar Railway Station,
Hyderabad – 500019. T.S.

APPROVED BY
09 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

Kind Attn.: Mr. Sampath.

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

WORK ORDER

Sub: Confirmation of Work Order for LT & HT works.

Project: Gulmohar Residency - C & D blocks, Mallapur, Hyderabad.
GST NO. 36AAEFM1459R1ZP

Reference:Your Quotation dtd.17/07/2021.

Dear Sir,

With reference to the above, we hereby award you the work order for the LT & HT works for 90 flats + 1 CT meter on a turn key basis as per the details mentioned below.

Sl. No.	Item Head	Item description	Quantity	Units	Rate Rs.	Amount Rs.
1.	Liasoning Charges	Liasoning with TSSPDCL for Obtaining Sanctioning	01	LS	1,85,000	1,85,000
2.	Dy. CEIG approval	Final inspection through Dy. CEIG and	01	LS	1,20,000	1,20,000

		provision of meters - Turnkey work for C & D block				
3.	HT works	Supply and installation of 11kv A.B.Switch,11kv H.G Fuse,3x185 sq.mm 11 kv XLPE cable kits, 11kv HT jumpers,11kv HT pin insulators & HT cable laying, end termination and miscelleneous worked and 2 nos box poles.	01	LS	1,04,500	1,04,500
4 a)	LT works	Supply, Fabrication and installation of distribution board having 800A MCCB at Transformer	01	LS	62,519	62,519
b)		Fabrication, supply and erection of main distribution board(16guage CRCA sheet free standing cubical with the following: incoming 800A MCCB(L&T make) 1no, Indication lamp-3nos, Al. bus bar of 800A-1lot, out going: 125A MCCB - 05nos	01	LS	1,35,000	1,35000
c)		Fabrication supply and errection of LT panel board(16 guage sheet) with incoming 125A busbar(copper) internal wiring for generator supply with 10 A ACCL(L&T make) and 32A EB supply for 25 nos 3 phase meters per each board connected with finolex copper wire-1 board having 25 meters each 25x1 nos.	01	LS	1,09,100	1,09,100
d)		Fabrication supply and errection of LT panel board(16 guage sheet) with incoming 125A busbar(copper) internal wiring for generator supply with 10 A ACCL(L&T make) and 32A EB supply for 24 nos 3 phase meters per each board connected with finolex copper wire-2 board having 24 meters each. 24x2 nos	01	LS	2,01,800	2,01,800
e)		Fabrication supply and erection of LT panel board (16 guage sheet) with incoming 125A busbar(copper) internal wiring for generator	01	LS	84,500	84,500

		supply with 10 A ACCL (make L&T) and 32 A EB supply for 20 nos 3 phase meters per each board connected with finolex copper wire- 1, board having 20 meters each, 17x1.				
5	Cable laying	Cable laying, Transformer installation, meter fixing, line clearing, earthing connecting charges etc.	01	LS	2,00,000	2,00,000
6	Meter fixing	Meter getting and fixing with sealing for 90 meters +1 CT meter	01	LS	41,401	41,401
	Grand Total	Twelve lakhs forty three thousand eight hundred and twenty rupees only.				12,43,820

Terms and conditions:

a. Specifications:

i. Specification shall be as specified by electricity board from time to time

ii. All distribution boards and panel board shall be made from 16 gauge CRCA sheet with powder coating, free standee and with 2 nos ½''L angle at bottom and 2 hooks on top. Each panel board have 3 indicator light. Aluminium bus bar of appropriate size to be provided. Cabling must be done using Finolex/Gloster copper wires. The cost above includes supply, fabrication and installation of the distribution panel boards.

b. Payment terms:

i. Advance for sanction- Rs. 1,85,000/-
ii. Advance for fabrication of distribution/panel boards-50% of cost
iii. HT Works-100% payment on dumping of all items for HT works at site
iv. Balance payment for distribution and panel boards- 50% on delivery of material at site
v. Cable laying charges-pay 100% on completion of installation of cables, transformer and panel boards.
vi. Liaoning charges for Dy. CEIG. + Meter fixing + other charges- pay after charging of transformer and maters and submission of bills.

c. GST Extra@ 18%

d. Timeline:

i. Sanction- 30 days
ii. Delivery of material for HT works -30 days
iii. Delivery of distribution/panel boards-45 days
iv. Installation of all equipment- 60 days
v. Charging and sealing of meters-75 days

vi. Penalty for delay: Penalty of 5% will be levied on the total W.O. value for delay beyond one week for every week of delay from the date scheduled completion date.

e. Transportation: It shall be your sole risk and responsibility to deliver the material at our site in time. Transportation cost shall be paid by you.

f. Warranty: You shall provide a warranty of 1 year on all equipment from the date of commissioning handing over after joint inspection against any manufacturing defects of defects in material supplied. 1 year free servicing for maintenance, replacement cost of consumables & items provided by us shall be borne by us.5 years warranty on 500 KVA transformer from the date of commissioning.

g. Security: You shall be responsible for your material at our site against theft/damage. Lockable room shall be provided on request.

h. Items to be provided by builder at its cost:
   a. HT & LT cables.
   b. Transformer
   c. Civil & Earth works
   d. Material for Earthing including strip connectors

i. Approved schematic plan for the work is attached herein.

Please sign a copy of this letter as confirmation of your accepting the above terms and conditions.

P 9/8/21

Thank you,
Yours Sincerely,

For Modi Realty Mallpur LLP,

Soham Modi
Managing Director

Confirmed by M/s Sri Venkateshwara Power Tech

Signature:

Name:
Date:

SRI VENKATESHWARA POWER TECH

ORIGINAL : FOR RECEPIENT

ADMN OFFICE & WORKS : H.NO:2-1-22/175,Shamshiguda,Bhagyanagar,kukatpally,Hyderabad-500072

Phone No. 8019862895 E-mail venkateshwarapowertech.hyd@gmail.com

GSTIN No 36ADSFS4023Q1ZB

TAX INVOICE

INVOICE No.	04/22-23	**Date :**	**21,july-2022**

NAME & ADDRESS OF THE RECEIVER / BILLED TO :	NAME & ADDRESS OF THE CONSIGNEE / SHIPPED TO :
Name of the party MODI REALTY MALLAPUR LLP	Name of the party : MODI REALTY MALLAPUR LLP
Address of the party : H No :5-4-187/3&4,SECOND FLOOR, MG ROAD,SECUNDERABAD.	Address of the party : H No :5-4-187/3&4,SECOND FLOOR, MG ROAD,SECUNDERABAD.
Phone No. 9502277299	**Phone No.** 9502277299
GSTIN No. : 36AAEFM1459R1ZP	GSTIN No. : 36AAEFM1459R1ZP
STATE : TELANAGANA CODE : 36	STATE : TELANAGANA CODE : 36

SL. No.	Item Description	Grade	HSN / SA Code	Net Quantity	Rate / MT	Taxable Value
1	DG Distribution Panel			1	62,469	62,469
2	Labour & Installation Charges			1	2,00,000	2,00,000
3	Meter Fixing Charges			1	41,401	41,401
4	CEIG Charges			1	1,20,000	1,20,000

BANK DETAILS		Total			**4,23,870**
Bank : HDFC	**A/C NO: 50200033653455**	Add: Freight			
IFSC : HDFC0009168	**BRANCH: KUKATPALLY**	Taxable Value			**4,23,870**
SGST (in words) Rs.	THIRTY EIGHT THOUSAND ONE HUNDRED AND FOURTY EIGHT RUPEES ONLY	SGST @	9%		38,148
CGST (in words) Rs.	THIRTY EIGHT THOUSAND ONE HUNDRED AND FOURTY EIGHT RUPEES ONLY	CGST @	9%		38,148
IGST (in words) Rs.		IGST @			-
UGST (in words)		UGST @			
Total Invoice Value (in words) Rs.	**FIVE LAKHS ONE HUNDRED AND SIXTY SEVEN RUPEES ONLY**	**TOTAL INVOICE VALUE**			**5,00,167**

Subject to SGST/CGST/IGST as applicable at the time of delivery :

TRUE COPY

E. & O.E.

Interest will be charged extra for any belated payment

Received Goods in Good Condition : **Customer's Signature**	**E WAY PRINTED OVER LEAF**	**Name of the Company** **AUTHORISED SIGNATORY**