PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/07/2020	Prepared by:	T.D. Murthy
PO/WO no.	67494	PO / WO Date.	30/05/2020
Supplier Name	Sri Sai Rohith Marketing Co.	PO/WO amount	Rs. 19,175/-
Firm/Company	Modi Properties PVT LTD	Project	Mayflower Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1.	358	07/07/2020	Rs. 19,175/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 19,175/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	358	07/07/2020	80937	☑ Yes □ No
2.	-	-	-	□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 19,175/-
Amount E – PO / WO value:	Rs. 19,175/-
Amount F – Difference (A – E):	-
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ Yes □ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs. /- ☑ No
Payment – due date	**18/07/2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	15/7/20						

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

GSTIN NO. 36AMHPC9678H1ZM

TAX INVOICE

Orginal for Recepient
Duplicate for Supplier/Transporter
Triplecate for Supplier

SRI SAI ROHIT MARKETING .CO

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

New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad-76. T.S. CELL: 98665 12288

TAX IS PAYABLE ON REVERSE CHARGE (YES/NO)
INVOICE NO: 358.
INVOICE DATE: 07-07-2020

TRANSPORTATION NAME:
VEHICLE NO: AP29W0533 L/R.NO:
DATE & TIME OF SUPPLY:
PLACE OF SUPPLY:

DETAILS OF RECEIVER (BILLED TO)

M/S Modi Properties PVT LTD.
5-4-187/3&4, IInd Floor, M.G.Road,
Secunderabad - 500003
STATE CODE GSTIN NO: 36AABCM4761E1ZM

DETAILS OF CONSIGNEE (SHIPPED TO)

P.O.no: 67494
STATE CODE GSTIN NO:

S.No.	HSN CODE	THICKNESS	DISCRIPTION	NO. OF.PCS	QUANTITY IN.SQ.MTRS	RATE PER.SQ.MTR	Amount Rs.	Ps.
1	7610		Glass Shower Partition	5 nos		3250/-	16250	-
					TOTAL BEFORE TAX		16250	-
					ADD:CGST	9%	1462	50
					ADD:SGST	9%	1462	50
					ADD:IGST			
					TAX AMOUNT GST			
					GRAND TOTAL		19175	-

INWARD
Inward No. 15520 Dt. 8/7/20
MRN No: 80937 Dt:
Received By: Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67394
Date 13/7

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

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

1. Once goods sold will not be taken back
2. Interest @24% p.a. will be charged if payment is not made within 15 days from the date of the Bill.
3. Subject to Secunderabad juridiction only.
4. Our Responsibilty ceases sooner the goods leave our premises

E.&O.E

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

For SRI SAI ROHIT MARKETING.CO

Authorised Signature

Purchase Order

 30-05-2020 14:03:53

67494
23.05.20 2:01:10

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**	67494	11685
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	30-05-2020	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	11-07-2018	
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 2'6" x 8 mm thick*	5.00	3,250.00	0.00	18.00	19,175.00
					Total Order Value . . .	**19,175.00**

Rupees : Ninteen Thousand One Hundred Seventy Five Only.

Terms and Conditions :-

Specification / Brand	Quality & Specifications of works shall be as per approved Internal memo no. 912/74, dtd. 10/09/2015.
Payment Terms	50% as advance on receipt of all materials & balance 50% on completion of installation.
Tax	All taxes included in above price.
Delivery Date	Within 5days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	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	Nil
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 model flats A- 105 & 106 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	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 30/05/2020

Accepted the above Terms And Conditions

For *Sri Sai Rohith Marketing Company*

Name :

Date : _/_/___

MEMO

DATE & FROM:	TO & REMARKS.
28/05/2020	To,
MINISH	MD SIR,
	Glass Shower Partition the
	rates are same at 3250/- each
	attaching the old PO.
	Please kindly suggest.

PVR

MEMO

DATE & FROM:	TO & REMARKS.

Purchase Order

 28-05-2020 12:40:00 Original / Office Copy / Purchase Div.Copy

From Company : **B and C Estates**
5-4-187/3&4 II floor, M G Road, Secunderabad 500003
G S T No. : 36AAHFB7046A1ZT

Supplier Details			
Sri Sai Rohith Marketing Company	**Doc No**	56816	85831
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	19-02-2019	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	11-07-2018	
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 2'6" x 8 mm thick*	100.00	3,250.00	0.00	18.00	383,500.00
					Total Order Value . . .	**383,500.00**

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

Old PO for reference

Terms and Conditions :-

Specification / Brand	Quality & Specifications of works shall be as per approved Internal memo no. 912/74, dtd. 10/09/2015.
Payment Terms	50% as advance on receipt of all materials & balance 50% on completion of installation.
Tax	All taxes included in above price.
Delivery Date	Within 10days
Delivery Location	May Flower Grande Sy.no.191, Mallapur Main Road, Hyderbad -500076 Phone. Contact no. :9502211011 - (Mr. V.Ravi-admin)
Penality For Delay	Nil
Transportation Cost	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	Nil
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 E block 50 flats 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	

For ***B and C Estates***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Sri Sai Rohith Marketing Company***

Name : ____________________

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	22-05-2020
Site & Phase :	May Flower Platinum	Time:	14.45
Supplier		Req.No.	11685
Material required before date:	25-05-2020	ID No.	57127

No	Description	Size	Quantity	Units	Inward No	Date
1	Glass Partition - toughened glass - 8 mm	30" x 84"	5	nos		
2	(Each Glass having 4 Patch fittings)					
3						
4	67494					
5						
6						
7						

Remarks : Towards Glass partition in model flats A-105, A-106 Bathrooms use purpose (Same design as BNC)

P[illegible]red By	K. Narender Reddy	Approved by	SV.subbareddy
Sign.& Date	22-05-2020	Sign. & Date	

APPROVED BY
[illegible] MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

Page(s) 1 Of 1   27-05-2020 11:29:54

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

Draft PO for Approval

Supplier Details			
Sri Sai Rohith Marketing Company New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076. **GSTIN** 36AMHPC9678H1ZM 9866512288	**Doc No**	67494	11685
	Doc Date	27-05-2020	
	Quote No	Nil	
	Quote Date	11-07-2018	
	SupplyType	Supply And Installation	

Kind Attn : Mr. C. Laxman Kumar

Estimate/Draft PO 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 2'6" x 8 mm thick*	5.00	3,250.00	0.00	18.00	19,175.00
					Total Order Value . . .	**19,175.00**

Rupees : Ninteen Thousand One Hundred Seventy Five Only.

Terms and Conditions :-

Specification / Brand	Quality & Specifications of works shall be as per approved Internal memo no. 912/74, dtd. 10/09/2015.
Payment Terms	50% as advance on receipt of all materials & balance 50% on completion of installation.
Tax	All taxes included in above price.
Delivery Date	Within 5days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	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	Nil
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 model flats A- 105 & 106 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	

What was old rate?
27/5/20

APPROVED BY
30 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

T.D. [signature] 28/5/20

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions

For *Sri Sai Rohith Marketing Company*

Name : ____________________

Name : ____________________

Date : __/__/____