PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 14/8/20. | Prepared by: | SOWMYA |
| PO/WO no. | 69355 | PO / WO Date. | 13/7/20 |
| Supplier Name | Sri raja rajeshwari Traders | PO/WO amount | 10,266. |
| Firm/Company | MPL | Project | MPL. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 0192 | 6/8/20. | 13,200. |
| 2. | | | |
| 3. | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 13,200. |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 81838 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |
| Amount B –Other Credits : | | | | – |
| Amount C –Other Debits : | | | | – |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | 13,200 |
| Amount E – PO / WO value: | | | | 10,266. |
| 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 | **21.8.2020** |
| Remarks: Excess received | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | | | | | |
| Date | 14/8/20. | | | | | | |

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/-

0192

Shop : 040-2771 8915, 6633 3915 Resi : 040-6666 4080
Mob. : 092463 63915, 93472 36012

# SRI RAJA RAJESHWARA TRADERS

Shop No.18, Hyderi Complex, Ranigunj, Secunderabad - 500 003.

**Dealers in :** M.S.Wire, M.S.Wire Nails, G.I. Barbed Wire, G.I.St.Rods, Welding Electrodes, Welding Accessories, Wire Mesh, Hexwire Netting, Spades, Crow Bars, Screws, Ropes, Carbide, Bitumen Products, Tor Felt, Fibre Corrugated Sheets, Gamela, Nelton Mosquito Mesh, Sponges, Red Odixe Paint & General Hardware.

Email : srrt3915@gmail.com, prpk67@gmail.com

## CASH / CREDIT INVOICE

To
M/s. Modi Properties PVT LTD
RNG. Secbad

Invoice No.: 0192 Date : 6/8/2020
D.C. No. : Date :
P.O. No. : 69355 Date : 1/8/2020

Site : MAY FLOWER Platinum M.PUR
LL/RR Truck No. :

Customer's GST No. : 36AABCM4761E1ZM
Payment Mode :

| Sl. No. | Quantity | Description of Goods | HSN CODE | GST | Rate Rs. Ps. | Amount Rs. Ps. |
|---|---|---|---|---|---|---|
| 1 | 77 | 18 NYLON ROPES | 3926 | 18% | 145/- | 11,165/- |
| | | CGST | | 9% | | 1005/- |
| | | SGST | | 9% | | 1005/- |
| | | | | | | 13,175/- |
| | | Hamali | | | | 25/- |
| | | | | | | 13,200/- |
| | E. & O.E. | 13,200/- | | | | |
| | | | | | TOTAL | 13,200/- |

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 68289
Date 14/8/20
Sign. [illegible]

INWARD
Inward No 13748 Dt. 6/8/20
Ref. No 8838 Dt.
Received By: Sign: Nizam
Modi Properties Pvt. Ltd
Sy. No. 82/2

Rupees

GST No. : 36AEPPP5662Q1ZF
Subject to Secunderabad Jurisdicition
1. Goods once sold will not be taken back or exchanged.
2. 24% Interest will be charged on bills remaining unpaid after due date.

HDFC BANK,
PARADISE BRANCH.
A/C No. : 00422020001922
RTGS : HDFC000004?

For SRI RAJA RAJESHWARA TRADERS

Authorised Signatory

# Purchase Order

 01-08-2020 4:28:24 PM

69355
31.07.20 12:25:05

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 Raja Rajeshwara Traders | **Doc No** | 69355 | 11802 |
| Shop No. 18, Hyderi complex, Ranigunj, Sec-Bad -500 003 | **Doc Date** | 01-08-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AEPPP5662Q1ZF 27718915. | **Quote Date** | 24-05-2016 | |
| 276363915 9246363915 | **SupplyType** | Supply | |

**Kind Attn : Mr. Rajeshwar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 2146 - Carpentry - hardware - Nylon Rope - Others - kgs<br>*16mm - 400 mtrs* | 60.00 | 145.00 | 0.00 | 18.00 | 10,266.00 |
| | | | | | **Total Order Value . . .** | **10,266.00** |

Rupees : Ten Thousand Two Hundred Sixty Six Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Same Day |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for safety rope tying at slab 5 use purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Sri Raja Rajeshwara Traders***

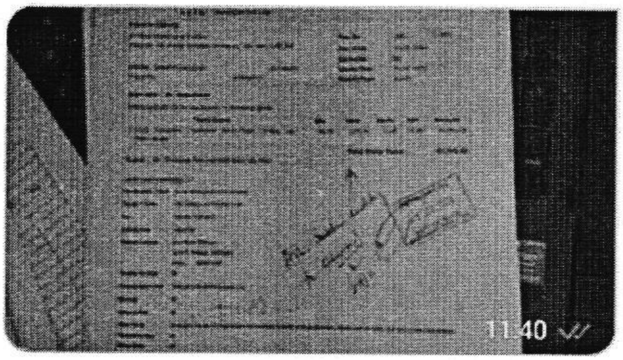
Name :

Date : __/__/___

Last seen 7 min ago

encryption. Learn more.

Today



11:40

New messages

It is for part 2 ( B 2, B3, B4, ana C6 flats ) purpose. At the time of doing shuttering work it is required.it will us multiple times. From slab 5 to slab 12.

11:53

Type a message...

# Estimate/~~Draft PO~~

 27-07-2020 16:49:42

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

69355

| **Supplier Details** | | | |
|---|---|---|---|
| Sri Raja Rajeshwara Traders<br>Shop No. 18, Hyderi complex, Ranigunj, Sec-Bad -500 003 | **Doc No** | 68811 | 11802 |
| | **Doc Date** | 13-07-2020 | |
| **GSTIN** 36AEPPP5662Q1ZF 27718915. | **Quote No** | Nil | |
| 276363915 9246363915 | **Quote Date** | 24-05-2016 | |
| | **SupplyType** | Supply | |

**Kind Attn : Mr. Rajeshwar**

Estimate/Draft PO for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 2146 - Carpentry - hardware - Nylon Rope - Others - kgs<br>*16mm - 400 mtrs* | 60.00 | 145.00 | 0.00 | 18.00 | 10,266.00 |
| | | | | | **Total Order Value . . .** | **10,266.00** |

Rupees : Ten Thousand Two Hundred Sixty Six Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Same Day |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for safety rope tying at slab 5 use purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

Ask Subba Reddy to Review! 29/7

APPROVED BY
29 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED FOR CONSTRUCTION
31 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For *Sri Raja Rajeshwara Traders*

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Modi Properties Pvt Ltd | Date: | 10-07-2020 |
| Site & Phase : | May Flower Platinum | Time: | 17;00 |
| Supplier | | Req.No. | 11802 |
| Material required before date: | 13-07-2020 | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Nylon rope | 16mm | 200 | Mtrs | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| | | | | | | |
| | | | | | | |

Remarks : for safety net tying using purpose at B-block

| | | | |
|---|---|---|---|
| Prepared By | K.Narender Reddy | Approved by | SV.subbareddy |
| Sign.& Date | 10-07-2020 | Sign. & Date | |

APPROVED BY
29 JUL 2020
SOHAM MODI
MANAGING DIRECTOR