PURCHASE DIVISION

Advice for approval for credit to supplier

To Scan

Date:	07/01/2021	Prepared by:	T.D. Murthy
PO/WO no.	-	PO / WO Date.	25/01/2020
Supplier Name	Venkateshwara Power Tech	PO/WO amount	Rs. 9,36,400/-
Firm/Company	Nilgiri Estates	Project	Nilgiri Estates
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1	08/10/2020	Rs. 60,652/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 60,652/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	-	-	-	☐ Yes ☐ No
2.	-	-	-	☐ Yes ☐ N
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:				Rs. 60,652/-
Amount E – PO / WO value:				Rs. 9,36,400/-
Amount F – Difference (A – E):				Rs. -8,75,748/-

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	**09/01/2021**

Remarks: **Work completion confirmation email copy is attached. Above bill is for meter fixing and CT meter charging Charges. Please check advance and release the balance payment.** – Work order copy attached –

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 07 JAN 2021 MINISH PARIKH MANAGER-PROCUREMENT				
Date	7/1/21	7/1/21					

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/-

Release the payment of Venkateshwara Power Tech

From: Vijay Raj (vijay@modiproperties.com)

To: prabhakar@modiproperties.com; murthy@modiproperties.com

Cc: sohammodi@modiproperties.com; vijay@modiproperties.com; ne-const@modiproperties.com

Date: Thursday, November 12, 2020, 01:14 PM GMT+5:30

Dear Prabhakar / Murthy,

Please release the payment of Venkateshwara power tech as they have completed following works at NE site

1. CT meter charging work completed
2. 185 sqmm busbar panel board received on 11-11-2020

Regards,

Vijay Raj

VENKATESHWARA POWER TECH

ORIGINAL : FOR RECEIPIENT

ADMN OFFICE & WORKS : PLOT NO:10M4,IDA PHASE III, PSAHAMAYALARAM,MEDAK DIST-502 307

Phone No. 8019862895
GSTIN No 36BIFPR2220H1ZG

E-mail venkateshwarapowertech.hyd@gmail.com

TAX INVOICE

INVOICE No.	1	Date :	08-10-2020

NAME & ADDRESS OF THE RECEIVER / BILLED TO :

Name of the party : M/S Nilgiri Estates

Address of the party :
H No :5-4-187/3&4,SECOND FLOOR,
MG ROAD,SECUNDERABAD.

Phone No. 9502277299

GSTIN No. : 36AAHFN0766F1ZA
STATE : TELANAGANA CODE : 36

NAME & ADDRESS OF THE CONSIGNEE / SHIPPED TO :

Name of the party : M/S Nilgiri Estates

Address of the party :
H No :5-4-187/3&4,SECOND FLOOR,
MG ROAD,SECUNDERABAD.

Phone No. 9502277299

GSTIN No. : 36AAHFN0766F1ZA
STATE : TELANAGANA CODE : 36

SL. No.	Item Description	Grade	HSN / SA Code	Net Quantity	Rate / MT	Taxable Value
1	Meter Fixing Charges and sealing			104	350	36,400
2	CT Meter charging and LC charges			1	15,000	15,000
				-		-

BANK DETAILS
Bank : IOB — A/C NO: 058302000001046
IFSC : IOBA0000583 — BRANCH: BASHEERBAGH

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 7002 Date: 15/10/20 Sign:

Total	51,400
Add: Freight	
Taxable Value	51,400

SGST (in words) Rs.	FOUR THOUSAND SIX HUNDRED AND TWENTY SIX RUPEES ONLY	SGST @	9%	4,626
CGST (in words) Rs.	FOUR THOUSAND SIX HUNDRED AND TWENTY SIX RUPEES ONLY	CGST @	9%	4,626
IGST (in words) Rs.		IGST @		-
UGST (in words)		UGST @		
Total Invoice Value (in words) Rs.	SIXETY THOUSAND SIX HUNDRED AND FIFETY TWO RUPEES ONLY	TOTAL INVOICE VALUE		60,652

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

Interest will be charged extra for any belated payment

E. & O.E.

Received Goods in Good Condition :

Customer's Signature

E WAY PRINTED OVER LEAF

Name of the Company

AUTHORISED SIGNATORY

VENKATESHWARA POWER TECH

ORIGINAL : FOR RECEIPIENT

ADMN OFFICE & WORKS : PLOT NO:10M4,IDA PHASE III, PSAHAMAYALARAM,MEDAK DIST-502 307

Phone No. 8019862895
GSTIN No 36BIFPR2220H1ZG

E-mail venkateshwarapowertech.hyd@gmail.com

TAX INVOICE

INVOICE No.	1	Date :	08-10-2020

NAME & ADDRESS OF THE RECEIVER / BILLED TO :	NAME & ADDRESS OF THE CONSIGNEE / SHIPPED TO :
Name of the party M/S Nilgiri Estates	Name of the party : M/S Nilgiri Estates
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. : 36AAHFN0766F1ZA	GSTIN No. : 36AAHFN0766F1ZA
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					-	-

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Bank : IOB	A/C NO: 058302000001046	Add: Freight		
IFSC : IOBA0000583	BRANCH: BASHEERBAGH	Taxable Value		51,400
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CGST (in words) Rs.	FOUR THOUSAND SIX HUNDRED AND TWENTY SIX RUPEES ONLY	CGST @	9%	4,626
IGST (in words) Rs.		IGST @		-
UGST (in words)		UGST @		
Total Invoice Value (in words) Rs.	SIXETY THOUSAND SIX HUNDRED AND FIFETY TWO RUPEES ONLY	TOTAL INVOICE VALUE		60,652

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 20036 Date 13/10 Sign.

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

Interest will be charged extra for any belated payment

Received Goods in Good Condition

E. & O.E.

Name of the Company

Certified by: Project Manager Nilgiri Estates

Customer's Signature

E WAY PRINTED OVER LEAF

AUTHORISED SIGNATORY

Original/Office Copy/Purchase Div. Copy

Date: 25/01/2017.

From:
M/s Nilgiri Estates,
5-4-187/3&4, IInd floor, M.G.Road,
Secunderabad

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

Kind Attn.: Mr. Sampath.

WORK ORDER

Subject: Confirmation of Work Order for LT & HT works on a turn key basis for our project Nilgiri Estates, Located at Rampally.

Ref: 1) Your Quotation dtd. 15/11/2017.
2) Approved quote by MD dtd. 24/01/2018.

25/1

Dear Sir,

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

Sl. No.	Item Head	Item description	Quantity	Units	Rate Rs.	Amount Rs.	Item head amount Rs.
1	Liasoning	Liasoning , estimation, sanction and approval till the release of power as per the requirement of villa no. 82 to 185	01	LS	2,20,000	2,20,000	
2	HT works	Erection and Termination at the transformer and all cables	01	No	10,000	10,000	
3	LT works	Supply and errection of 630 amps MCCB DB Board(LT Make) fabrication of 16 guage CRCA sheet free standing cubical without door type LT Kisok	01	No	45,000	45,000	
4	Main LT panel for the EB power	Supply and errection of 630 amps MCCB with aluminium busbar set with 1 to 100 amps MCCB&1 no 63 A for out going with 16 guage CRCA sheet,free standing cubical without door	01	No	1,00,000	1,00,000	
5	Feeder boards for EB power supply	Fabrication supply and indtallation od out door feeder boxes,double circuts,double door made up of 16 guage CRCAsheet, copper busbar with removal type of gland plates with incoming of 100 amps MCCB,L&T Make-1 no, indication lamps, out going 32 A,TP MCB LT Make-8 nos	07 nos	LS	2,00,000	2,00,000	
		Fabrication supply and indtallation od out door feeder boxes,double circuts,double door made up of 16 guage CRCAsheet, copper busbar with removal type of gland plates with incoming of 100 amps MCCB,L&T Make-1 no, indication lamps, out going 32 A,TP MCB LT Make-	05 nos	LS	1,50,000	1,50,000	

		11 nos					
6	Cable laying for the EB supply	Laying of LT cable – 3.5 x 240 sq. mm – 300mtrs Laying of LT cable – 3.5 x 95 sq. mm – 100mtrs Laying of LT cable – 3.5 x 75 sq. mm – 600mtrs Laying of LT cable – 3.5 x 50 sq. mm – 600mtrs	-	LS	1,60,000	1,60,000	
7	Meter fixing	Meter fixing charges and sealing	104	Nos	350	36,400	
8	Charging & LC Charges	Charging & LC Charges	-	LS	15,000	15,000	
	Grand Total	(Rs. Nine lakhs thirty six thousand and four hundred only)					9,36,400/-

Terms and conditions:

a. Specifications:
   i. Specification shall be as specified by electricity board from time to time.
   ii. All distribution boards and panel boards shall be made from 16 guage CRCA sheet with powder coating, free standee and with 2nos 1 ½'' L angle at bottom and 2 hooks on top. Each panel board shall have 3 indicator lights. Aluminium bus bar of appropriate size to be provided. Cabling must be done using Finolex/Gloster copper wire. The cost above includes supply, fabrication and installation of the distribution/ panel boards.

b. Payment terms:
   i. Advance for sanction – Rs. 2 lakhs.
   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 materials at site.
   v. Cable laying charges – pay 100% on completion of installation of cables, transformer and panel boards.
   vi. Laisoning charges for Dy. CEIG. + meter fixing + other charges – pay after charging of transformer and meter and submission of bills.

25/1

c. GST: Extra @18%

d. Timeline:.
   i. Sanction – 30days.
   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 delivery 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 materials supplied. 1 year free servicing of maintenance, replacement cast of consumables & items provided by us shall be borne by us.5 years warranty on 500KVA transformer from the date of commissioning.
g. Security: You shall be responsible for your materials at our site against theft/damage. Lockable rooms shall be provided on request.
h. Items to be provided by Builder at cost:
   i. HT & LT cables
   ii. Transformer
   iii. Civil & Earth works
   iv. Material for Earthing including strip connectors, glans & lugs.
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.

Thank you,

Yours Sincerely,

For Paramount Estates,

Soham Modi
Managing Director

Confirmed by M/s Venkateswara Powertech

Signature:

Name: N. Sampath Kumar Reddy
Date 27/01/2014