PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	06/01/2021	Prepared by:	T.D. Murthy
PO/WO no.	70717	PO / WO Date.	25/09/2020
Supplier Name	Sri Venkateshwara Powertech	PO/WO amount	Rs. 25,000/-
Firm/Company	Nilgiri Estates	Project	Nilgiri Estates
Sl. No.	Bill No.	Bill Date	Bill amount
1.	2	04/01/2021	Rs. 25,000/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 25,000/-

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. 25,000/-
Amount E – PO / WO value:	Rs. 25,000/-
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. 12,500/- ☐ No
Payment – due date	**09/01/2021**

Remarks: **Work completion confirmation email copy is attached. Please check advance and release the balance payment.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]		[signature]			
Date	6/1/21	6/1/21					

APPROVED FOR CONSTRUCTION 06 JAN 2021

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

SRI VENKATESHWARA POWER TECH

ORIGINAL : FOR RECEIPIENT

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

Phone No. 8019862895

GSTIN No 36ADSFS4023Q1ZB

E-mail venkateshwarapowertech.hyd@gmail.com

TAX INVOICE

INVOICE No.	2	Date :	04,Jan-2021

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	Electrical Out door Panel Board		8537	1	21,186	21,186

BANK DETAILS

Bank : HDFC A/C NO: 50200033653455

IFSC : HDFC0009168 BRANCH: KUKATPALLY

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 1303 Date: 06/01 Sign: Nikhil

Total			21,186
Add: Freight			
Taxable Value			21,186
SGST @	9%		1,907
CGST @	9%		1,907
IGST @			-
UGST @			
TOTAL INVOICE VALUE			24,999

SGST (in words) Rs.	NINTEEN HUNDRED AND SEVEN RUPEES ONLY
CGST (in words) Rs.	NINTEEN HUNDRED AND SEVEN RUPEES ONLY
IGST (in words) Rs.	
UGST (in words)	
Total Invoice Value (in words) Rs.	TWENTY FOUR THOUSAND NINE HUNDRED AND NINETY NINE RUPEES ONLY

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

Customer's Signature

E WAY PRINTED OVER LEAF

AUTHORISED SIGNATORY

Purchase Order

 25-09-2020 11:19:07

70717
21.09.20 12:59:15

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details

Sri Venkateshwara Power Tech
H no-2-1-22/175,Shamshiguda, Bhagyanagar,Kukatpally, Hyderabad-500072.

GSTIN 36ADSFS4023Q1ZB
8019862895 8019862895

Doc No	70717	72984
Doc Date	25-09-2020	
Quote No	Nil	
Quote Date	15-09-2020	
SupplyType	Supply And Installation	

Kind Attn : Sampath/Dinakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4636 - Electrical - other - Panel Board - NA - nos *Outdoor Panel Board with 2R of 40 x 10 Al. Bus bar*	1.00	25,000.00	0.00	0.00	25,000.00
Rupees : Twenty Five Thousand Only.					**Total Order Value . . .**	**25,000.00**

Terms and Conditions :-

Specification / Brand	Supply, Erection, Testing & Comissioning of out door enclosure with 2R of 40 x 10 Aluminium bus bar including 3nos termination of 3.5 core 185 sq.mm armoured cable and body earthing of Panel.
Payment Terms	50% advance and balance 50% after testing and comissioning.
Tax	Included in the above price
Delivery Date	With in a week
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 12,500/- advance to be paid vide cheque no.......................dtd......................
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order is for supply and erection with 3.5 core 185 sq.mm Al. armoured cable purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Nilgiri Estates*
Authorised Signatory

Name : 25/09/2020

Accepted the above Terms And Conditions
For *Sri Venkateshwara Power Tech*

Name : ____________________

Date : __/__/____

Estimate/Draft PO

 24-09-2020 15:48:43

Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Draft PO for Approval

Supplier Details

Sri Venkateshwara Power Tech
H no-2-1-22/175,Shamshiguda, Bhagyanagar,Kukatpally, Hyderabad-500072.

GSTIN 36ADSFS4023Q1ZB
8019862895 8019862895

Doc No	70717	72984
Doc Date	24-09-2020	
Quote No	Nil	
Quote Date	15-09-2020	
SupplyType	Supply And Installation	

Kind Attn : Sampath/Dinakar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4636 - Electrical - other - Panel Board - NA - nos *Outdoor Panel Board with 2R of 40 x 10 Al. Bus bar*	1.00	25,000.00	0.00	0.00	25,000.00
Rupees : Twenty Five Thousand Only.				**Total Order Value . . .**		**25,000.00**

Terms and Conditions :-

Specification / Brand	Supply, Erection, Testing & Comissioning of out door enclosure with 2R of 40 x 10 Aluminium bus bar including 3nos termination of 3.5 core 185 sq.mm armoured cable and body earthing of Panel.
Payment Terms	50% advance and balance 50% after testing and comissioning.
Tax	Included in the above price
Delivery Date	With in a week
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 12,500/- advance to be paid vide cheque no......................dtd.....................
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order is for supply and erection with 3.5 core 185 sq.mm Al. armoured cable purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

T.D. [illegible]
24/9/20

For *Nilgiri Estates*
Authorised Signatory

Name : ____________

Draft PO for Approval

Name : ____________

Accepted the above Terms And Conditions
For *Sri Venkateshwara Power Tech*

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	21.09.2020
Site & Phase :	NILGIRI ESTATE	Time:	12:40
Supplier		Req. No.	72984
Material required before date:		ID No.	80064

No	Description	Size	Quantity	Units	Inward No	Date
1	Outdoor panel board with 2R of 40X10 Aluminium bus bar	STD	01	No's		
2						
3						
4						
5	70717					
6						
7						
8						
9						
10						

Remarks: - for Supply erection with 3.5 core 185sqmm aluminium armored cable purpose.

Prepared By	Vijay	Approved by	APPROVED BY 25 SEP 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	21.09.2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Quotation

Description of work.	Qty	Units	Rate	Amount	Remarks
TRANSFORMER STRUCTURE					
Supply, erection, testing & Commissioning of out door enclosure with 2R of 40X10 Aluminium bus bar including 3 No's termination of 3.5 core 185 sqmm aluminium armoured cable and body earthing of panel	1	No's	28500.00	28500.00	
			TOTAL	28500.00	
			GST-18%	5130.00	
			GRAND TOTAL	33630.00	

Settle for 25k

APPROVED FOR CONSTRUCTION
15 SEP 2020
SOHAM MODI
MANAGING DIRECTOR