

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		16/04/2021		Prepared by:		T.D. Murthy	
PO/WO no.		-		PO / WO Date.		-	
Supplier Name		Pragati Consultants		PO/WO amount		Rs. 2,77,300/-	
Firm/Company		Modi Realty Miryalaguda LLP		Project		AVR Gulmohar Homes	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	PC/2021/04/1	02/04/2021		Rs. 2,77,300/-			
2.	-	-		-			
3.	-	-		-			
Amount A – Bills total(Excluding Transport & Hamali Charges):						Rs. 2,77,300/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	-	-	-	☒ 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:						Rs. 2,77,300/-	
Amount E – PO / WO value:						Rs. 2,77,300/-	
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 / WO				☒ Yes ☐ No – wait for balance material ☐ No (explained below)			
Advance paid / PDC given (deduct when paying)				☒ Yes – Rs. 94,000/- ☐ No			
Payment – due date				24/04/2021			
Remarks: <u>Site confirmation email copy is attached. Please check advance and release the balance payment.</u>							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	16/4/2021	16/4/2021	16/4/2021				

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/WOS, 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/-

Regarding Swimming pool Equipments Installation with testing at AGH site

From: zakir Hossain (zakir@modiproperties.com)

To: murthy@modiproperties.com

Cc: prabhakar@modiproperties.com; agh-const@modiproperties.com

Date: Friday, April 16, 2021, 04:35 PM GMT+5:30

Dear, Murthy sir,

Our site Swimming pool Equipment Installation all completed. but

Note: Only equipment testing Pending at site. ✓

This is for your information.

Regards,

Zakir

Asst. Project Manager | +9197480 10271 | zakir@modiproperties.com

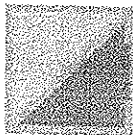
Modi Properties Pvt. Ltd. | <http://www.modiproperties.com>

5-4-187/3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551

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T.D. Murthy
16/4/21



pragati consultants

SWIMMING POOLS*CONSULTANTS*CONTRACTORS

L1.Lattitude Tower, Timberlake colony, Gachibowli road, Hyderabad 500008

Ph : 65702402, Mobile : 9848131574,

Email: pragatipools@gmail.com

WWW.PRAGATIPOOLS.COM

TAX INVOICE/BILL

Date : 02 -04-21

OUR GST NO: 36ACWPA0921A1Z4

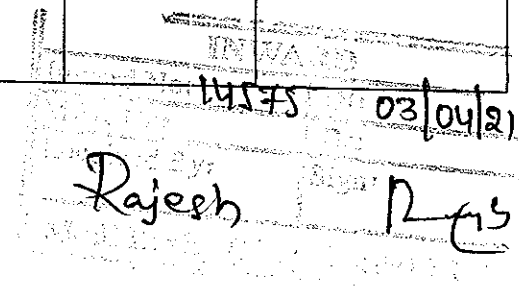
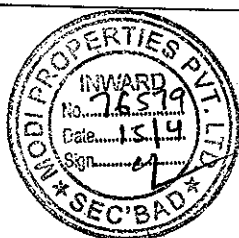
Invoice no : PC/ 2021/04/1

CONSIGNEE GST NO:

Consignee : MODI REALTY MIRAYALAGUDA LLP
MIRAYALAGUDA.

Work order dated: 18/03/2021- AVR GULMOHAR - MIRAYALAGUDA

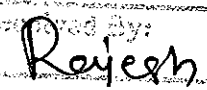
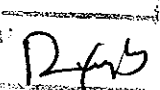
	Particulars	Quantity	AMOUNT
1	<u>Supply of FILTER CIRCULATION SYSTEM</u> IMPORTED Compact POLYESTER FRP Pressure filter of Diameter 900mm with 2" INLET AND OUTLET for the filtered water and pool water with under collection piping hub with laterals for water out let with max working pressure upto 10 bar, with the shell made of HIGH GRADE POLYESTER +FRP(LAMINATED). Filter rate 50M/HR. Maximum flow rate 40M3/HR Including FILTER MEDIA and <u>MULTI PORT VALVE FOR FILTER./ CONNECTORS</u>	1 NO @93000/-	Rs 93000
2	<u>CIRCULATION PUMP./STARTER</u> Supply, of 1NO 3HP KIRLOSKER MONOBLOC PUMP SP2HMM Model With discharge of 25m3/hr -35m3/hr At a HEAD of 7 m WITH L & T starter.	1 NOS @30000/-	Rs 30000



3	<u>INLET NOZZLES/ SHELL FITTINGS/ DRAINS</u> With required ABS SURFLOW INLET NOZZLES,ANTI VORTEX SS MAIN DRAINS, VACCUM POINTS. And other fittings and connectors.	1 SET	Rs 8000
4	Supply of SUCTION/ VACCUM SWEEPING HEAD. Brush head Made of SS(316) Sheet metal 2mm th ,with PP(Replaceable brushes)with black tough plastic bristles, along with the HOSE PIPE. Including required fittings connectors to the PUMP(HOSE PIPE/SS 6M Handle)	1 SET	Rs 35000
5	<u>SS POOL GRAB RAILS(SS 316 pipe/ sheet).</u> GRABRAILS- 2 NOS @ 2000/- each	$\frac{2}{2}$ NOS	Rs 4000
6	ERECTION, TESTING , COMMISSIONING	L.S	Rs 20000
7	TRANSPORTATION	L.S	Rs 5000
8	CONSULTANCY CHARGES	L.S	Rs 40000
TOTAL			Rs 2,35,000.00
SGST @ 9%			Rs 21150.00
CGST @ 9%			Rs 21150.00
GRAND TOTAL AFTER TAXES			Rs 2,77,300.00

(RUPEES TWO LAKHS SEVENTY SEVEN THOUSANDS ONLY)
For PRAGATI CONSULTANTS


(DHEERAJ ANANTHOJ).

INWARD	
Inward No: 14575	Date: 03/06/21
MAN No:	Di:
Received By: 	Sign: 
Special Order: (Mentioned) L.S	



pragati consultants

SWIMMING POOLS*CONSULTANTS*CONTRACTORS

L1.Lattitude Tower, Timberlake colony, Gachibowli road, Hyderabad 500008

Ph : 65702402, Mobile : 9848131574, .

Email: pragatipools@gmail.com

WWW.PRAGATIPOOLS.COM

TO,

MODI REALTY MIRAYALAGUDA LLP ,
MIRAYALAGUDA
NALGONDA.

DATE:03-04-21.

KIND ATTN: MR. SOHAM MODI

SUB: Work order no: - dt 18/03/2021

FILTER EQUIPMENT DELIVERY AT AVR GULMOHAR MIRAYALAGUDA- REG

Sir,

As per the W.O dated 18/03/2021 for the swimming pool filter equipments
We have Delivered the filter equipment,s,Filter Media ,, and other accessorries
At the site AVR GULMOHAR- ,Hence we request you to please
Kindly release an amount of Rs 1,24,785-00 (Rupees One lakhs Twenty four thousand seven
Eighty five only) @ 45% of the INVOICE as per the terms of the WO at the earlies.

We are here by furnishing the details of the payments received by us till date.

TOTAL AS PER INVOICE NO:PC/2021/04/1 Dated : 02/04/21

Rs 2,77,300-00

1) Advance NEFT

dated:26/03/21

Rs 94,000-00

BALANCE Rs 1,83,300-00

Please kindly do the needful and arrange for the payment at the earliest.
THANKS & REGARDS

For PRAGATI CONSULTANTS

(DHEERAJ ANANTHOJ).

INWARD	
Inward No: 14575	Date: 03/04/21
Received By: Rajesh	Signature: [Signature]
J. A. Realty (Miryalaguda) LLP	

Modi Realty Miryalaguda LLP

WORK ORDER
Original Copy / Office Copy

To,

Dt: 18/03/2021

Pragati Consultants
Mr.Dheeraj Ananthoj, Consultant Engineer
23-06-87, Hari Bowli,
Near Shali Bunda,
Hyderabad-500 065.

Dear Sir,

Sub: Work Order for Swimming Pool equipments for our site
For Modi Realty Miryalaguda LLP, Located at Miryalaguda.

Ref: 1) Your quotation dated: 24/11/2020
2) Personal discussions & negotiations on dtd. 02/12/2020

Swimming Pool Capacity : 750sft spread area(4'6" deep) + 13' dia(2' deep) / 23,000 gallons(103.5M3)
Turnover period : 3.5 Hrs(per cycle)
P.S.F. Capacity : 1no x 105gpm(32m3/HR)

S.No.	Particulars	Units	Qty	Unit Price Rs.	Amount Rs.
1)	Filter Circulation System: Consisting of 1 No. Compact polyster FRP Pressure filter of Diameter 900mm with inlet and outlet for the the filtered water with the under collection piping hub with laterals for water outlet with max working pressure upto 10 bars, with the shell made of high grade polyster +FRP(Laminated). with filtration rate of 50M3/HR/M2. Max. Flow rate upto 40m3/HR.(MIDAS/CWG/MINDER) Including Multi port valve for filter/Connectors.	L.S	1.00	93,000.00	93,000.00
2)	Circulation Pump / Starter: Supply and plumbing connections for 3HP Monoblock pump set of Kirloskar - SP 2HM model(Self Priming), Discharge - 25m3/hr - 35m3/hr Including L & T starter.	Nos.	1.00	30,000.00	30,000.00
3)	Inlet Nozzle / Shell Fittings / Drains ABS Surflow Inlet Nozzle, Anti Vortex and other fittings and connectors.	L.S.	1.00	8,000.00	8,000.00
4)	Suction / Vaccum Sweeping Head: Brush head made of SS(316) Sheet metal 2mm thick with PP (Replacable brushes) with black tough plastic bristles along with the Hose Pipe. Including the required fittings and connectors to the pump(with hose pipe) and SS handle(6mm).	L.S.	1.00	35,000.00	35,000.00
5)	SS Pool Grab Rails(SS316 pipe / sheet): With mirror finish, steps, sheet beded, SS nut bolts fastened steps with MS flat for fastened and permanent grouting Grabrails	nos	2.00	2,000.00	4,000.00
6)	Erection, Testing commissioning of all the Equipments at site	L.S.	1.00	20,000.00	20,000.00
7)	Transportation charges for all equipments	L.S.	1.00	5,000.00	5,000.00
8)	Consultancy charges	L.S.	1.00	40,000.00	40,000.00
Total amount					235,000.00
(Rupees Two lakhs Thirty Five thousand only)					

Terms & Conditions:

- 1) a) 40% advance Rs. 94,000/- ✓
b) 45% after the first consignment of materials i.e. filter, filter media etc. delivered at the site.
c) 15% after supply of pump, erection, testing and commissioning.
 - 2) The above quotation for treatment plant does not include any civil works like fixing of bars, ladders, diving boards etc. for which only guidance and supervision will be given for fixing.
 - 3) Pipe lines required for inlet and outlet connection will have to be arranged by us.
 - 4) GST extra @ 18% of the work order value. ✓
 - 5) Power supply will be made available in the filter plant room
 - 6) Filter plant will delivered in coordination with the progress of civil works.
 - 7) Electrical connections/starter for the pump and light fixtures have to be arranged by us.
 - 8) 1 Year Warranty on all items from the date of erection and commissioning.
- Bill in the name of **Modi Realty Miryalaguda LLP**

Thanking you.

Yours truly,

For Modi Realty Miryalaguda LLP,

Mr. Soham Modi
Managing Director

Confirmed by :

Date :

Sign :

Request for payment

Division	Purchase Department		
Pay to	Pragati Consultants		
Towards	U.S. Payment after the first Consignment of materials,		
Amount	R. 1,24,78/-	Payment / cheque date	17/04/21
Payment from company	Modi Realty Neryalaguda Rep		
Project	AUR Gulmohar Towers		
Type of payment	☐ Advance ☒ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☒ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.		Requisition no.	
Remarks/ Desc.	Swimming Pool filter Equipment		
Requested by:	Approved by:	Sign	Date
T.D. Mallik	MINISH	[Signature]	16/04/2021

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card

APPROVED BY
19 APR 2021
SOHAM MODI
MANAGING DIRECTOR