

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 09/06/21		Prepared by: G. Venkatesh	
PO/WO no. 76158		PO / WO Date. 05/04/21	
Supplier Name Sri babji Enterprises		PO/WO amount 25,00,215.39/-	
Firm/Company Modi Properties Pvt Ltd		Project May flower platinum	
Sl. No.	Bill No.	Bill Date	Bill amount
1	29	02/06/21	6,56,778/-
2			
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges): 6,56,778/-			
Sl. No.	DC No	DC. Date	MRN No.
1.	/	/	92426
2.			
3.			
Amount B - Other Credits : Transportation charges			
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier: 6,56,778/-			
Amount E - PO / WO value: 25,00,215/-			
Amount F - Difference (A - E): GST-18% 18,43,437/-			
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		14/6/21	
Remarks: Part 1651			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	09/06/21	09/06/21	

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. 10,000/- 4. Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- 5. Attach JV, Office copy of PO/WO, DGs and bills to this advice. 6. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 7. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 8. MD to approve all bills above 1,00,000/-

Tax Invoice

**SRI BALAJI ENTERPRISES**

#14-1-418, Near Rocket Ground,
New Aghapura, Hyderabad - 01
E-mail : seetaram.joshi@yahoo.com
Mob: 9030605690, 9885288441
GSTN : 36AEIPJ0494H1ZF

Invoice No.

29

Dated

02-06-2021

PO / DOC No.

76158

D.C. No.

Vehicle No.

TS09UC-7860

Destination

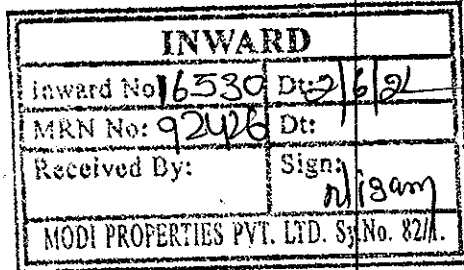
Billing Address :

MODI PROPERTIES PVT LTD
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36AABCM4761E1ZM

Shipping Address :

May Flower Platinum
Sy 82/1 Mallapur nacharam
Rangareddy - 500076
GSTN : 36AABCM4761E1ZM

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	4418	skin door masonite 2pnl	32mm	80x32	100	2168.44	216844.00
2	8301	ss mortse HL 170ASS		4X9	36	2231.55	80335.80
3	8301	SS Cylindrical lock		24X11	264	510.15	134679.60
4	8302	ss hinges HG1151 4"		40X14	560	190.95	106932.00
5	8302	ss door stopper na		50X3	150	100.00	15000.00
						Cartage	2800.00
						1110	556591.40

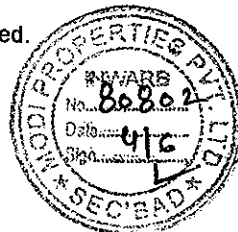


Pre Tax : Rs 556591.40 Tax Rs.: 100186.45 Post Tax Rs.: 656777.85 R/o Rs.: 0.15 Final Rs.: 656778.00

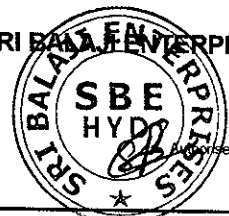
HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	556591.4	9%	50093.226	9%	50093.226			100186.45
								0
								0
Total	556591.4	0.09	50093.226	0.09	50093.226	0	0	100186.45

TERMS & CONDITIONS :

1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises.
4. If the is not paid on presentation interest at 24% per annum
5. Subject to Hyderabad Jurisdiction.



For SRI BALAJI ENTERPRISES



Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553

Our Bank: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

Purchase Order



76158
30.03.21 4:51:32

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Original / C

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	76158	177478
Doc Date	05-04-2021	
Quote No	Nil	
Quote Date	05-04-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	50.00	2,512.22	0.00	18.00	148,220.98
2 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	200.00	2,168.44	0.00	18.00	511,751.84
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	220.00	1,718.88	0.00	18.00	446,221.25
4 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	91.00	3,915.00	43.00	18.00	239,623.84
5 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	789.00	895.00	43.00	18.00	474,959.85
6 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	2,637.00	335.00	43.00	18.00	594,171.48
7 2092 - Carpentry - hardware - Door Stopper - NA - nos	880.00	100.00	0.00	18.00	103,840.00
Total Order Value ...					2,518,789.24
Rupees : Twenty Five Lakh(s) Eighteen Thousand Seven Hundred Eighty Nine and Paise Twenty Four Only.					

Terms and Conditions :-

Specification / Brand	2 panel doors with mango wood frame hard wood filling with masonite skin both sides Rs. 119+18% GST, Hardware is Dorset brand, with 43% discount
Payment Terms	25% advance, 25% in 15 days by PDC, balance 50% against delivery in parts
Tax	Included in the above prices
Delivery Date	Doors and hardware to be delivered according to schedule 50% of the qty to be delivered immediately balance in 4 months as per the schedule by the site
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	One year replacement warranty on doors, two years on cylindrical locks, 5 years on mortise locks
Advance Paid	Rs. 6,25,000-00, by cheque....., PDC 6,25,000-00,
Other Terms	We reserve the rights to reject the items if not as per specification damage if any in suppliers cost, above order is for Part 1, II, East and West wings complete order, purpose
Completion Date	Nil
Measurement	Nil
Security	Nil

For Modi Properties Pvt.Ltd.

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For Sri Balaji Enterprises

P.T.O.,

Name :

Date : / /

Purchase Order

2 of 2

08-Apr-21 12:14:34 PM

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Req 177479 is included in this PO.

Part Bill

Invoice: 7

Amnt: 5,42,737-10

Dat: 16/4/21

Bill receivable

Invoice: 21

Amnt: 5,07,878-10

Dt: 5/5/21

Invoice-29

Amnt: 6,56,778

Date: 2/6/21

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : [Signature]

Name : _____

Date : / /

Purchase Order

1 of 2

05-Apr-21 5:30:22 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
GST No. : 36AABCM4761E1ZM

Supplier Details

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	76158	177478
Doc Date	05-04-2021	
Quote No	Nil	
Quote Date	05-04-2021	
SupplyType	Supply	

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4 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	91.00	3,915.00	43.00	18.00	239,623.84
5 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	789.00	860.00	43.00	18.00	456,386.00
6 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	2,637.00	335.00	43.00	18.00	594,171.48
7 2092 - Carpentry - hardware - Door Stopper - NA - nos	880.00	100.00	0.00	18.00	103,840.00
Total Order Value . . .					2,500,215.39

Rupees : Twenty Five Lakh(s) Two Hundred Fifteen and Paise Thirty Nine Only.

Terms and Conditions :-

Specification / Brand 2 panel doors with mango wood frame hard wood filling with masonite skin both sides Rs. 119+18% GST, Hardware is Dorset brand, with 43% discount

Payment Terms 25% advance, 25% in 15 days by PDC, balance 50% against delivery in parts

Tax Included in the above prices

Delivery Date Doors and hardware to be delivered according to schedule 50% of the qty to be delivered immediately balance in May 10%, June 10%, July 15% and Aug 15%

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil

Transportation Cost Extra as per actuals

Warranty One year replacement warranty on doors, two years on cylindrical locks, 5 years on mortise locks

Advance Paid Rs. 6,25,000-00, by cheque....., PDC 6,25,000-00,

Other Terms We reserve the rights to reject the items if not as per specification damage if any in suppliers cost, above order is for Part 1, II, East and West wings complete order, purpose

Completion Date Nil

Measurement Nil

Security Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name :

Date : / /

(s) 2 Of 2

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NII

Purchase Order

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For **Modi Properties Pvt.Ltd.**

Authorised Signatory



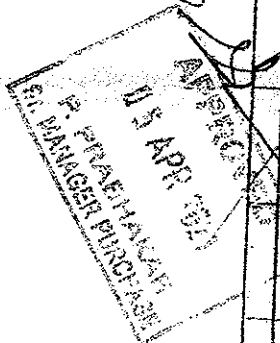
Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Requisition Form - Modular skin panel doors													
Company	MPPL			Site & Phase		May Flower Platinum							
Req. no.	177478			Reg. Date		17-03-2021							
Material required before	20-03-2021			ID no.		64745							
Prepared by:	K Narendar Reddy			Approved by (sign):									
Flat / Block no:	Part-I West Wing flats			Door fitting work purpose (Required from March to April 15-2021)									
Type I 1500 Sft 3BHK Order Value:	40 Flats												
Type III 1800 Sft 3BHK Order Value:	40 Flats												
S No.	Item Description	Units	Qty required for type I 1500 sft 3BHK flat	Qty required for type III 1800 sft 3BHK flat	3BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Modular skin Doors-38"x80"	nos	1	1	10	10	20	-	20	421.4	39.2		
2	Modular skin Panel Doors-32"x82"	nos	-	-	-	-	-	-	-	-	-		
3	Modular skin Panel Doors-26"x80"	nos	-	-	-	-	-	-	-	-	-		
4	Panel Doors-32"x82"	nos	3	3	15	15	90	-	90	1,332.5	123.8		
5	Panel Doors-26"x80"	nos	3	4	15	15	105	3	102	1,510.2	140.4		
6	Mortise Lock	nos	3	1	10	10	20	-	20	-	-		
7	Cylindrical Locks	nos	1	1	10	10	20	-	192	-	-		
8	SS Hinges-4" with screws	nos	3	4	30	30	210	18	192	-	-		
9	Magnetic Door Stopper	nos	-	-	40	40	636	-	636	-	-		
Total			-	-	40	40	212	-	212	-	-		
Note: for door frames with threshold the sutter length should be 80" in place of 82"													
							1,293	21	1,272	3,264.1	303.4		



Date: 18-03-21

[illegible]

MPL Hardware estimate, ver1

Prepared by: Prabhakar

Date: 25-03-21

Part II, East wing required from April-21 to July-21

Sl	Description	Qty required	Units	Price after discount added GST	Total	Advance amount 10%
1	Mortise lock	71.00	Nos	2,508.00	178,068.00	17,806.80
2	Cylindrical lock	596.00	Nos	578.00	344,488.00	34,448.80
3	SS Hinges 4" with screws	2,001.00	Nos	225.00	450,225.00	45,022.50
4	Door stopper	667.00	Nos	118.00	78,706.00	7,870.60
				Total	1,051,487.00	105,148.70

Part I, West wing required from March-21 to April-21

Sl	Description	Qty required	Units	Price after discount added GST	Total	Advance amount 10%
1	Mortise lock	20.00	Nos	2,508.00	50,160.00	5,016.00
2	Cylindrical lock	192.00	Nos	578.00	110,976.00	11,097.60
3	SS Hinges 4" with screws	636.00	Nos	225.00	143,100.00	14,310.00
4	Door stopper	212.00	Nos	118.00	25,016.00	2,501.60
				Total	329,252.00	32,925.20

Discount offered 43% previous discount was 40%

RECEIVED
1702 APR 20
BY

Date: 18-03-21

17.663



Fwd: Fw: NEW MRP from 01-02-20...

G Madhusudhan ReddyAsst. Area Manager-Hyderabad
Channel Sales**dorsët**
we understand

Dorset Industries Pvt. Ltd.

Branch Office - 303, 3rd Floor, Pragati Chamber, Skyline Theater Lane, Bashahr Bagh, Hyderabad - 500029

Ph: +91 124 4557880, M: +91 7428294283

Corp. Office: AHP Horizon, 445, 1st Floor, Udyog Vihar Phase 5, Sector 15, Gurugram Haryana - 122008 India

Works: Bhokalan, Binda Industrial Area, NH-8, Gurugram, Haryana - 122413, India www.dorsetindia.com

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From: G madhusudhan Reddy

Sent: Tuesday, March 16, 2021 3:06 PM

To: prabhakar@modiproperties.com

Cc: seetaram.joshi@yahoo.com ; Sagar Mudam

Subject: Re: NEW MRP from 01-02-2021 onwards

Dear Mr. Prabhakar,

Greetings From Dorset Industries !!

As per the below trailing mail, NEW MRP was implemented from 01-02-2021 onwards...

So, Please find the New prices are here...

S. NO.	PRODUCT CODE	OLD MRP	NEW MRP
1	HL 170 ASS	3730	3915
2	ETTO SS	860	895
3	PRTO SS	800	820

Request you to update the New Prices for your further purchases.

Discounts remains same as earlier.

Kindly do the needful on above said sir.

With Regards,

G Madhusudhan Reddy

From: G madhusudhan Reddy

Sent: Friday, January 8, 2021 1:03 PM

To: prabhakar@modiproperties.com



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