

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/8/21		Prepared by:	Deek
PO/WO no.	76159		PO / WO Date.	5/4/21
Supplier Name	Sh Sai Deeks		PO/WO amount	936,556/-
Firm/Company	modi Properties Pvt Ltd		Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount	
1	008	6/8/21	2,24,216/-	
2				
3				
4				
Amount A - Bills total(Excluding Transport & Hamali Charges):				2,24,216/-
Sl. No.	DC No	DC Date	MRN No.	DC matches MRN
1.	008	6/8/21	94897	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
Amount B - Other Credits : Transportation charges				
Amount C - Other Debits :				
Amount D (D=A+B-C) - Amount to be credited to the supplier:				2,24,216/-
Amount E - PO / WO value:				936,556/-
Amount F - Difference (A - E): GST-18%				712,340/-
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		30/8/21		
Remarks: Para 6/11				
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD
Sign:				Accounts - receiver of
Date	29/8/21	29/8/21		Accountant
				Accounts Manager

Notes: 1. In case amount to be credited to supplier and the bills total exceeds the space provided, attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space with 'see attachment'. 2. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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/-

APPROVED BY
04 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

INVOICE CUM BILL

Om Sai Ram
GSTIN: 36ACAF33574M1ZP

Sri Sai Decors

C-76159/M

#5-727, Ankushapur (V), Edulabad Road, Ghatkesar (M), Medchal Dist. - 501 301.

To, Modi Properties Pvt Ltd
5-4-187/3 and A IInd floor
M.G. Road Secunderabad
500003

Invoice No. 008

Date: 6/8/21

D.C. No.

Date:

Vehicle No. AP 29 V 8271

Party GST No. 36AABCM4761E12M

S.No.	DESCRIPTION	HSN	Qty.	Sq. Mtr.	Rate	Rs.	AMOUNT	Pg.	
	2 panel SKIN DOOR	4418							
	82 X 32		50	911.11					
	80 X 26		50	722.22					
	90-76159		100	1633.33	114	186,200	00		
							Total Amount Before Tax	186200	00
							CGST @ 9%	16758	00
							SGST @ 9%	16758	00
							IGST @ 18%		
							Transport Charges	4500	00
							Total Amount After Tax	224216	00

INWARD

Inward No: 7189	Date: 8/21
MRN No: 0087	Date: 9/18/21
Received By:	Sign: n/3am
MODI PROPERTIES PVT. LTD. S.No. 72/1.	

Invoice Value in words: Two lakhs + twenty four thousand + two hundred sixty only.

Bank Details : UNION BANK OF INDIA
A/c. No. : 327501010220087
IFSC Code : UBIN0532754
Branch : Ghatkesar

Terms & Conditions :

Invoice Value in words: Two lakhs + twenty four thousand

Bank Details: UNION BANK OF INDIA

A/c. No.: 327501010220087

IFSC Code: UBIN0532754

Branch: Ghatkesar

Terms & Conditions:

1. Goods once sold will not be taken back.
2. Certified that the parlour given are true and correct.
3. Once the invoice has been made, alteration will not be done.

V. R. [Signature]
For SRI SAI DECORS

e-Way Bill



E-Way Bill No: 1313 6224 2721
E-Way Bill Date: 06/08/2021 03:50 PM
Generated By: 36ACA FS357 4M12P - SRI SAI DECORS
Valid From: 06/08/2021 03:50 PM [33Kms]
Valid Until: 07/08/2021

Part - A

GSTIN of Supplier: 36ACAFS3574M12P, SRI SAI DECORS
Place of Dispatch: TELANGANA-501301
GSTIN of Recipient: 36AAB CM476 1E12M, MODI PROPERTIES PRIVATE LIMITED
Place of Delivery: SECUNDERABAD, TELANGANA-500003
Document No: 8
Document Date: 06/08/2021
Transaction Type: Regular
Value of Goods: 224216
HSN Code: 4418
Reason for Transportation: Outward - Supply
Transporter:

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (if any)	Multi Vehicle (if any)
Road	AP29V8271		06/08/2021 03:50 PM	36ACAFS3574M12P	-	-



90-76159

INWARD	
Time 19/8/21	Dist 82
MAN 94897	Dist 1814
Received	Sign. n/som
MODI PROPERTIES PVT. LTD. By No. 121.	

Purchase Order

76159

30.03.21 4:51:32

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08-Apr-21 12:14:34 PM

Original / Office

From Company : **Modi Properties Pvt.Ltd.**

5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003

GST No. : 36AABCM4761E1ZM

Supplier Details

Sri Sai Decors

Ghatkesar, Hyderabad, Telangana-501301

GSTIN 36ACAFS3574M1ZP

9885008785

9885008785

Doc No	76159	177478
Doc Date	05-04-2021	
Quote No	Nil	
Quote Date	05-04-2021	
SupplyType	Supply	

Kind Attn : Ram Mohan

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos 32"x80"	48.00	2,406.65	0.00	18.00	136,313.22
2 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	160.00	2,077.33	0.00	18.00	392,199.90
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	210.00	1,646.66	0.00	18.00	408,042.35
Total Order Value ...					936,555.47
Rupees : Nine Lakh(s) Thirty Six Thousand Five Hundred Fifty Five and Paise Fourty Seven Only.					

Terms and Conditions :-

Specification / Brand Mango wood frame, parical board filling, masonite skin both side, two panel door. Rate per sft is Rs. 114+18% GST.

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

Tax Included in the above prices

Delivery Date 50% of the doors to be delivered immediately balance in 4 months as per the requirement of site

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

Penalty For Delay Nil

Transportation Cost Extra as per actuals

Warranty One year replacement warranty for doors if found defective or the skin peel off

Advance Paid Rs. 2,34,000-00. By cheque....., PDC- 2,34,000-00

Other Terms We reserve the right to reject items not conforming to quality and specifications, Damages in suppliers account, above order is for Part 1, II, East and West wing, purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks Re 177479 qty also included in this PO.

For **Modi Properties Pvt.Ltd.**

Authorized Signatory

Name : _____

Contact :- _____

Accepted the above Terms And Conditions

For **Sri Sai Decors**

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 1 Of 1

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 Sai Decors
Ghatkesar, Hyderabad, Telangana-501301

GSTIN 36ACAFS3574M1ZP

9885008785

9885008785

Doc No	76159	177478
Doc Date	05-04-2021	
Quote No	Nil	
Quote Date	05-04-2021	
SupplyType	Supply	

Kind Attn : Ram Mohan

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"	48.00	2,406.66	0.00	18.00	136,313.22
2 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	160.00	2,077.33	0.00	18.00	392,199.90
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	210.00	1,646.66	0.00	18.00	408,042.35
Total Order Value . . .					936,555.47

Rupees : Nine Lakh(s) Thirty Six Thousand Five Hundred Fifty Five and Paise Fourty Seven Only.

Terms and Conditions :-

Specification / Brand Mango wood frame, partical board filing, masonite skin both side, two panel door, Rate per sft is Rs. 114+18% GST.

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

Tax Included in the above prices

Delivery Date 50% of the doors to be delivered immediatly balance 50% in May, June, July and Aug 21.

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 for doors if found defective or the skin peel off

Advance Paid Rs. 2,34,000-00. By cheque....., PDC-2,34,000-00

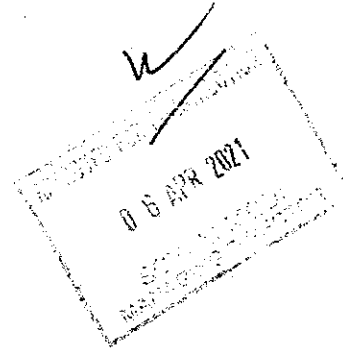
Other Terms We reserve the right to reject items not conforming to quality and specifications, Damages in suppliers account, above order is for Part 1, II, East and West wing, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Re 177479 qty also included in this PO.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Sai Decors**

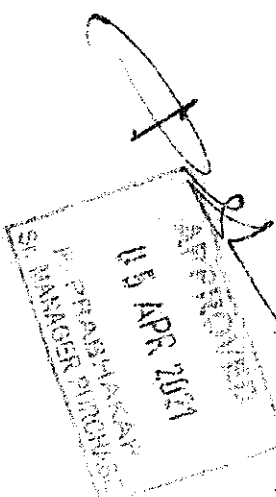
Name :

Requisition Form - Modular skin panel doors													
Company		MPP		Site & Phase		May Flower Platinum							
Reg. no.		177478		Reg. Date	17-03-2021								
Material required before		20-03-2021		K. Narendar Reddy		Approved by (sign):							
Prepared by:		Part I West Wing flats Door fitting work purpose (Required from March to April 15-2021)											
Flat / Block no:													
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	-	-	-	-	-	-	-	-	-		
5	Panel Doors-26"x80"	nos	-	-	-	-	-	-	-	-	-		
6	Mortise Lock	nos	3	3	15	15	30	-	30	1,332.5	123.8		
7	Cylindrical Locks	nos	3	4	15	15	30	-	30	1,510.2	140.4		
8	SS Hinges-4" with screws	nos	1	1	10	10	20	-	20	-	-		
9	Magnetic Door Stopper	nos	3	4	30	30	60	-	60	-	-		
Total		nos	-	-	40	40	80	18	62	3,264.1	303.4		
Note: for door frames with threshold the stiffer length should be 80" in place of 82"													

05 APR 2021
 F. PRADYUMN
 Sr. Manager Purchasing

Requisition Form - Modular skin panel doors													
Company	MPPPL		Site & Phase		May Flower Platinum								
Req. no.	177479		Req. Date		17-03-21								
Material required before	20-03-21		ID no.										
Prepared by:	K. Narendra Reddy		Approved by (sign):										
Flat / Block no:	Part-II East Wing Flats Door fitting work purpose (Required from April 2021 to July 2021)												
Type I 1500 Sft 3BHK Order Value:	40 Flats												
Type II 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	35	36	71	-	71	1,495.9	139.0		
2	Modular skin Panel Doors-32"x82"	nos	-	-	-	-	-	-	-	-	-		
3	Modular skin Panel Doors-26"x80"	nos	-	-	-	-	-	-	-	-	-		
4	Panel Doors-32"x82"	nos	3	3	45	45	270	-	270	3,997.5	371.5		
5	Panel Doors-26"x80"	nos	3	4	46	47	326	-	326	4,826.6	448.6		
6	Mortise Lock	nos	1	1	35	36	71	-	71	-	-		
7	Cylindrical Locks	nos	-	-	-	-	596	-	596	-	-		
8	SS Hinges-4" with screws	nos	-	-	-	-	2,001	-	2,001	-	-		
9	Magnetic Door Stopper	nos	-	-	-	-	667	-	667	-	-		
Total							4,002	-	4,002	10,320.0	959.1		
Note: for door frames with threshold the sutter length should be 80" in place of 82".													

Note: for door frames with threshold the sutter length should be 80" in place of 82".



MPL Panel doors estimate, ver1
 Prepared by: Irubhakar
 Date: 18-03-21

SI	Description of Doors	Units	Cost of one door	Part I, West wing, March 21 to April 21	Part II, East wing, April 21 to July 21	Total requirement	Sri Balaji per door	Total cost of doors of Sri Balaji	Sri sai per door	Total cost of doors of Sri sai decors
1	38"x80"	Nos	21.11	20.00	71.00	91.00	2,964.42	269,762.22	2,864.77	260,694.07
2	32"x82"	Nos	18.22	90.00	270.00	360.00	2,538.76	921,153.50	2,472.75	890,190.00
3	26"x80"	Nos	14.44	102.00	326.00	428.00	2,028.28	868,103.34	1,960.11	838,927.08
				212.00	667.00	879.00	7,551.46	2,059,019.56	7,297.63	1,989,811.15
SI	Sri Balaji Enterprises	Bhole marketing	Sri Sai Decors	Elegant Doors	Noor Timber Depot	Timber Traders	Kaveti Timber	Remarks		
1	140.42	140.42	135.70	131.00	130.00	141.60	135.70	Including GST		
2	140.42	140.42	135.70	131.00	130.00	141.60	135.70	Including GST		
3	140.42	140.42	135.70	131.00	130.00	141.60	135.70	Including GST		