(8)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	27/8/21	Prepared by:	Deeps
PO/WO no.	77030	PO / WO Date.	10/5/21
Supplier Name	Rishi Agencies	PO/WO amount	5,24,478/-
Firm/Company	modi properties pvt Ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	0397	23/8/21	1,00,748/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,00,748/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	0397	23/8/21		☑ 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:	100,748/-
Amount E – PO / WO value:	5,24,478/-
Amount F – Difference (A – E): GST-18%	423730/-

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:	Part bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]		APPROVED BY 04 SEP 2021 SOHAM MODI MANAGING DIRECTOR			
Date	27/8/21	27/8/21					

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/-, 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/-

Rishi AGENCIES

[House of Industrial Electrical Needs]
7-2-646, R.P. Road, Secunderabad - 500 003.
✆ (O): 040-27704815 / 3917, 66568184, 9391038870
Email: rishiagencies@rediffmail.com, rishiagencies2000@gmail.com
GST No. : 36AFXPR4453A1Z5

Distributors for :
Polycab Cables for A.P.
POLYCAB® WIRES & CABLES

(ORIGINAL FOR RECIPIENT)

Invoice No GST-0397/21-22
Ref No

Dated 23-Aug-2021

TAX INVOICE

Party **MODI PROPERTIES PRIVATE LIMITED**
5-4-187/3 & 4, 2ND FLOOR, M.G ROAD, SECUNDERABAD-03
GSTIN/UIN : 36AABCM4761E1ZM
PAN/IT No :
State Name : Telangana, Code : 36

Order No.

Delivery Note

Sl No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**7/20 ALUMINIUM SERVICE WIRE'**	85446090	18 %	**20 Coil**	1,560.00	Coil	**31,200.00**
2	**TELEPHONE CABLE -2 PAIR**	85446090	18 %	**20 Coils**	621.00	Coils	**12,420.00**
3	**CABLE RG - 6** *CCS, COIL OF 300MTRS*	85446090	18 %	**10 Coils**	3,480.00	Coils	**34,800.00**
4	**SPRING BOX** *30MTRS*	85389000	18 %	**20 Nos**	348.00	Nos	**6,960.00**
							85,380.00
	CGST						7,684.00
	SGST						7,684.00
	Total						**₹ 1,00,748.00**

INWARD
Inward No: 7323 Dt: 28/8/21
MRN No: Dt:
Received By: Sign: Nisam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Amount Chargeable (in words) *E. & O.E*

Indian Rupees One Lakh Seven Hundred Forty Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
85446090	78,420.00	9%	7,057.62	9%	7,057.62	14,115.24
85389000	6,960.00	9%	626.38	9%	626.38	1,252.76
Total	85,380.00		7,684.00		7,684.00	15,368.00

Tax Amount (in words) : **Indian Rupees Fifteen Thousand Three Hundred Sixty Eight Only**

Company's GSTIN/UIN : **36AFXPR4453A1Z5**
Company's PAN : **AFXPR4453A**

Company's Bank Details
Bank Name : **AAXIS BANK LTD (CCA/C)**
A/c No. : **068010300002073**
Branch & IFS Code : **R.P. Road & UTIB 0000068**

SUNVIT SALES LLP R.R. DIST.
IN WARD
No: 82754
Date: 25/8
Sign:

Declaration
Subject to Secunderabad Jurisdiction (18% interest will be charged if payment is not made with in 15 days) we declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for RISHI AGENCIES

Authorised Signatory

Purchase Order

31-05-2021 8:37:44 AM

77030
06.05.21 4:35.38

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

Supplier Details			
Rishi Agencies	**Doc No**	77030	177513
7-2-646, R.P.Road, Secunderabad 500003.	**Doc Date**	10-05-2021	
	Quote No	Nil	
GSTIN -	**Quote Date**	22-03-2021	
9391038870/9676455009	**SupplyType**	Supply	

Kind Attn : Mr.Raju/Sudersana Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	4647 - Electrical - other - Spring wire - NA - mtrs *88 Box 30 mtrs*	2,640.00	11.66	0.00	18.00	36,323.23
2	4710 - Electrical - wires - TV wire - RG-6 - mtrs *88 coils south king*	8,800.00	11.60	0.00	18.00	120,454.40
3	4708 - Electrical - wires - Telephone wire - 2pair - bundles *South King*	88.00	621.00	0.00	18.00	64,484.64
4	4782 - Electrical - wires - A1 service Wire - 7/20 - mts *88 coils South king*	8,800.00	15.60	0.00	18.00	161,990.40
5	3509 - Computers and Peripherals - Internet Cable - NA - mtrs *20 bundles 305 mtrs D link*	6,100.00	19.62	0.00	18.00	141,224.76
					Total Order Value . . .	**524,477.43**

Rupees : Five Lakh(s) Twenty Four Thousand Four Hundred Seventy Seven and Paise Fourty Three Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	10% as advance & balance 90% on delivery of all materials.
Tax	GST included in above price.
Delivery Date	To be delivered over 1 months and prices will be fixed for 1 month
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Order for B-302,303,307,308,401,402 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Prices shall remain fixed(Subject to change in GST) for a period of one months.

Part Delivery
Invno: 0188
Date 14/6/21
Amt: 52,547

Part delivery
Invno 0297
Date: 18/7/21
Amt: 1,12,555

Part Delivery
Bill no: 0397 dt 23/8/21
Amount = 100,749

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Rishi Agencies*

Name :

Date : _/_/_

Requisition Form - Electrical Wires				
Company	MPPL	Site & Phase	May Flower Platinum	
Req. no.	177513	Req. Date	20-03-2021	
Material required before	28-01-2021	ID no.		
Prepared by:	K,Narender Reddy	Approved by (sign):		
Flat / Block no:	Towards flats nos C-101 to C- 1006, B-103 to B- 1004			
Type 1500 Sft 3BHK Order Value:	40	Flats		
Type 1800 Sft 4BHK Order Value:	39	Flats		
Type2140 Sft 4BHK Order Value:	9	Flats		

APPROVED BY
11 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

S No.	Item Description	Units	Qty required forType I 1500 ft 3BHK Order Value	Type III 1800 Sft 3BHK flats requirement	Qty required forType II 1500 ft 3BHK Order Value	Type IV 2140 Sft 4BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Cu-Multistand wire-1/18 -Yellow	90 Mtrs	6.0	7.0	0	7.0	576.0	0	576.00		
2	Cu-Multistand wire-1/18 -Black	90 Mtrs	4.0	5.0	0	5.0	400.0	0	400.00		
3	Cu-Multistand wire-1/18 -Red	90 Mtrs	3.0	3.0	0	3.0	264.0	0	264.00		
4	Cu-Multistand wire-1/18 -Green	90 Mtrs	2.0	2.0	0	2.0	176.0	0	176.00		
5	Cu-Multistand wire-3/20 -Yellow	90 Mtrs	4.0	4.0	0	4.0	352.0	0	352.00		
6	Cu-Multistand wire-3/20 -Black	90 Mtrs	4.0	4.0	0	4.0	352.0	0	352.00		
7	Cu-Multistand wire-3/20 -Green	90 Mtrs	2.0	2.0	0	2.0	176.0	0	176.00		
8	Cu-Multistand wire-7/20 -Blue	90 Mtrs	3.0	3.0	0	3.0	264.0	0	264.00		
9	Cu-Multistand wire-7/20 -Black	90 Mtrs	3.0	3.0	0	3.0	264.0	0	264.00		
10	Spring Box	90 Mtrs	2.0	2.0	0	2.0	176.0	0	176.00		
11	RG6 TV Cable	90 Mtrs	1.0	1.0	0	1.0	88.0	0	88.00		
12	Al .Service wire 7/20	90 Mtrs	1.0	1.0	0	1.0	88.0	0	88.00		
12	D-link net cable (Cat 5 cable0	305 Mtrs	0.5	-	0	-	20.0	0	20.00		
12	Telephone wire 2 pair	90 Mtrs	1.0	1.0	0	1.0	88.0	0	88.00		
	Total						3284.00	0.00	3284.00		