

PURCHASE DIVISION
Advice for approval for credit to supplier

(52)

Date:	11/09/2021	Prepared by:	T.D. Murthy
PO/WO no.	76201	PO / WO Date.	08/04/2021
Supplier Name	Krishna Steel Railing & Glass Railing.	PO/WO amount	Rs. 4,01,755/-
Firm/Company	Modi Properties PVT LTD	Project	Mayflower Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1.	002	11/09/2021	Rs. 2,27,799/-
2.	-	-	-
3.	-	-	-

Amount A – Bills total(Excluding Transport & Hamali Charges): Rs. 2,27,799/-

Sl. No.	DC No	DC. Date	MRN No.	
1.	-	-	-	DC matches MRN
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
				☐ Yes ☐ No

Amount B – Other Credits : -

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: Rs. 2,27,799/-

Amount E – PO / WO value: Rs. 4,01,755/-

Amount F – Difference (A – E): Rs. -1,73,956/-

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. 40,126/- ☐ No
Payment – due date	13/09/2021

Remarks: Part bill received. Please check advances and release the balance.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD ☒	Accounts Manager	Accountant	Accounts Manager
Sign:							
Date	11/9/21			13 SEP 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/-

KRISHNA STEEL RAILING AND GLASS RAILING

Mfg: All Kinds of Stainless Steel Railings, Furniture,
Kitchen Tralleys 202, 304, 316 & All Interior Decorative Items

1-5-32/1, Indra Nagar Colony, Venkateshwara Temple Road, Opp. Vijaya Diagnostic, Uppal, Hyderabad.
steelkrishna53@gmail.com

Buyer

Invoice No. 002

Date: 11/9/2019

MODI PROPERTIES Pvt. Ltd.

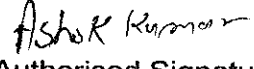
5-4-187/3 & 4, Ind floor, MG Road,
Secunderabad, 500003.

Delivery Note : Mode of Payment

Buyers Order No. 76201 Date: 08/4/21

GSTIN 36AABCM4761E1ZM

Dispatched Through

Sl.No.	DESCRIPTION OF GOODS	HSN/ SAC	QTY	RATE	AMOUNT
1.	Balcony Railing work of A-701, A-702, A-703, A-704, A-705 A-706, A-707, A-708, B-705 A-801, A-802, A-803, A-804, A-805, A-806, A-807, A-808, B-805. A-901, A-902, A-903, A-904, A-905, A-906, A-907, A-908, B-905		247.5 Rft	780/-	1,93,050/-
INWARD Inward No: 7492 Date: 11/9/21 MRN No: Dt: / / Received By: Sign: / MODI PROPERTIES PVT. LTD. Sy.No. 82/1.					
GSTIN : 36GZLPK9302R1ZG			GROSS VALUE		Rs. 1,93,050/-
Bank Details :			Add CGST 9%		Rs. 17374.5/-
			Add SGST 9%		Rs. 17374.5/-
Rupees in Words : Two lakhs twenty Seven thousand Seven ninety nine rupees only/-			Add IGST %		—
			GRAND TOTAL		Rs. 2,27,799/-
1. Our Risk and Responsibility Ceases on Delivery of Goods and we are not Responsible for Damages, Shortages or Theft in Transist. 2. 27% Intrest Will be Charged on Bills Remaining unpaid after due date 3. Payment within _____ days			FOR KRISHNA STEEL RAILING AND GLASS RAILING  Authorised Signature		

E.&O.E

Purchase Order

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76201

30.03.21 4:59:14

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

Supplier Details

Krishna Steel Railing & Glass Railing
#1-5-32/1, Indra Nagar Colony, Venkateshwara Temple Road, Opp.
Vijaya Diagnostic, Uppal, Hyderabad.

GSTIN 0

7416664533

Doc No	76201	177476
Doc Date	08-04-2021	
Quote No	Nil	
Quote Date	03-04-2021	
SupplyType	Supply	

Kind Attn : Mr. Ashok

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 2505 - Carpentry -glass - Glass Balcony Railing - Other - Rft 10'0 x 3'0 x 10mm thick glass - 19 nos	190.00	780.00	0.00	18.00	174,876.00
2 2505 - Carpentry -glass - Glass Balcony Railing - Other - Rft 8'6" x 3'0 x 10mm thick glass - 29 nos	246.50	780.00	0.00	18.00	226,878.60
Total Order Value . . .					401,754.60
Rupees : Four Lakh(s) One Thousand Seven Hundred Fifty Four and Paise Sixty Only.					

Terms and Conditions :-

Specification / Brand	Quality & Specifications of works shall be as per given in the quotation, SS Pipe - Jindal make & Glass - Saint Gobain/Modi Guard.
Payment Terms	10% as advance & balance on delivery and installation in parts.
Tax	All taxes included in above price.
Delivery Date	To be delivered over 6 months to be delivered in parts as given by site through email and approved by purchase division.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Bill must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bill.
Transportation Cost	Extra.
Warranty	5years replacement guarantee on all hardware installed. Hardware material should be branded.
Advance Paid	Rs. 40,176/- to be pay vide cheque no. dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Breakage if any in your a/c. Above order for Part 1 Balcony railing work purpose. Ftg charges including in above price.
Completion Date	Work shall be completed in the month of May 2021. Penalty of 5% of order value per week shall be levied for delay.
Measurement	Payment will be made as per actual measurement of material received at site.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Prices shall remain fixed(Subject to change in GST) for a period of 6months.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

For **Krishna Steel Railing & Glass Railing**

Ashok Kumar 12/04/2021

P.O no: 76201, Dt: 8/4/21.

① Part Bill received of R. 45933/-, dt: 3/8/21.
and Bal. Bill to be receivable. $\frac{uf}{5/8/21}$.

② Part Bill received of R. 2,22,799/- dt: 11/9/2021
and Bal. Bill to be receivable. $\frac{uf}{11/9/21}$.

Requisition Form

Company Name:		Modi Properties pvt.ltd		Date:		17.03.2021	
& Phase :		May Flower Platinum		Time:		15:51	
Supplier				Req.No.		177476	
Material required before date:		20.03.2021		ID No.		64751	

No	Description	Size	Quantity	Units	Inward No	Date
1	SS railing with 8mm toughned glass with top SS pipe ,bottom 3 no's ready made posts	10'0"x3'0"	39	No's	19	20/3
2	SS railing with 8mm toughned glass with top SS pipe ,bottom 3 no's ready made posts	8'6"x3'0"	59	No's	29	30/3
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Remarks: Towards Part 01 Balcony railing purpose material required from till date to 31.05.2021

Prepared By	B.Nandini	Approved by	S.V.Subba Reddy
Date	17.03.2021	Sign. & Date	17.03.2021

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

APPROVED BY
19 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

for negative comment
only

A. 2-192
6-5

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4-10
5-10
6-10
7-10
8-10
9-10
10-10

Purchase Order

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09-04-2021 12:34:33

Original / Office Copy / Purchase Div.Copy

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

Krishna Steel Railing & Glass Railing
#1-5-32/1, Indra Nagar Colony, Venkateshwara Temple Road, Opp.
Vijaya Diagnostic, Uppal, Hyderabad.

GSTIN 0

7416664533

Doc No 76201 177476

Doc Date 08-04-2021

Quote No Nil

Quote Date 03-04-2021

SupplyType Supply

Kind Attn : Mr. Ashok

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APPROVED FOR CONSTRUCTION
09 APR 2021
SOHAM MODI
MANAGING DIRECTOR

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Krishna Steel Railing & Glass Railing**

Name : _____

Name : _____

Date : ____/____/____

Contact :-