

PURCHASE DIVISION
Advice for approval for credit to supplier

M ✓

Date:	28/09/2021	Prepared by:	MINUH.
PO/WO no.	80382	PO / WO Date.	07/09/2021
Supplier Name	Sathya Varapu Hardware	PO/WO amount	1,37,757/-
Firm/Company	Modi Realty (Miyalpada) Ltd.	Project	A4+1.
Sl. No.		Bill Date	Bill amount
1.	599.	14/09/2021	1,37,757/-
2.			
3.			
4.			

Amount A - Bills total(Excluding Transport & Hamali Charges):

1,37,757/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			96562.	☒ 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:

✓ 1,37,757/-

Amount E - PO / WO value:

1,37,757/-

Amount F - Difference (A - E):

Nil

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. 50/- ☐ No
Payment - due date	50% Balance Payment on 04/10/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts - Receiver of bill	Accountant	Accounts Manager
Sign:				28 SEP 2021			
Date:			28/09/2021	SOHAM MODI MANAGING DIRECTOR			

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 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



GSTIN:36BCBPS4784B1ZJ

PAN: BCBPS4784B

Sathyavarapu Hardwares

Dealers in : Kitchen Accessories & Exclusive Hardware

2-3-576/2/2/A, Minister Road, Nallagutta, Secunderabad.

☎ : 040-66610337 ☎ : 98853 16000, ✉ : sathyavarapu_ravi@yahoo.com

TAX INVOICE-CASH/CREDIT

- ☐ Original for Receipt
☐ Duplicate for Transporter
☐ Triplicate for Supplier

Invoice No. **599** /19 - 20Invoice Date: **14/09/2019**State: **Telangana**State Code **36**

Transportation Mode:

Vehicle Number:

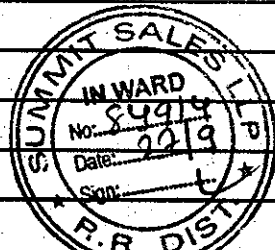
P.O. Number: **80382**LR No: **ETW0420112019**No. of Cases: **1113 7674**Place of Supply: **3681****DETAILS OF CONSIGNEE:****BILLED TO****DETAILS OF RECEIVER:****SHIPPED TO**NAME: **MODI Realty (Niryalguda) up**Address: **S-41871344, 2nd floor, Niryalguda,
Secunderabad 50003**GSTIN: **36ABC4M6774422**State: **Telangana** State Code: **36**NAME: **Sathyavarapu**

Address:

GSTIN:

State: State Code:

S. No.	HSN/SAC Code	Description of Goods	Qty.	UoM	Rate	Disc %	GST %	Taxable Amount (Rs.)
1	8301	Hand 70 Donut Machine	13	sets	4190/-	45%	18%	29959.00
2		Coal set with 1000g 3 bar						
3		Key 4 way cylinder						
4	8301	ETW cylinder lock set	63	sets	460/-	45%	18%	33264.00
5		Donut with keys						
6	8302	4" Donut 55 Drilling	230	nos	360/-	45%	18%	45540.00
7		hinges with screws						
8	8302	55mm Donut 41mm	76	nos	105/-	45%	18%	7980.00
9								
10								
11								
12								
13								
14								

**INWARD**Inward No: **14886** Dt: **18/9/19**RN No: **96562** Dt: **18/9/19**Received By: **Security** Sign: **RG****Modi Realty (Niryalguda) LLP**

HSN Code	Taxable Amount	GST%	CGST	SGST	IGST	Transport / If any
						Total Amount before Tax
						Add. CGST 9%
						Add. SGST 9%
						Add. IGST

Amount in words: **one lakh thirty seven thousand seven hundred 1000**GRAND TOTAL **137757.00**

We Bank with:
HDFC BANK,
Paradise Branch, Secunderabad
Current Account: 00422000029168
RTGS/IFSC Code : HDFC0000042

Goods once sold will not be taken back
 Subject to Secunderabad Jurisdiction E&O.E.

For **Sathyavarapu Hardwares**

Receiver's Signature with Stamp

Authorised Signatory

Purchase Order

Page(s) 1 Of 1

08-09-2021 13:01:16



80382

02.09.21 4:46:57

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4, II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details		Doc No	80382	165461
Sathyavarapu Hardwares, #2-3-576/2/2, Minister Road, Nallagutta, Sec-Bad.		Doc Date	07-09-2021	
GSTIN 36BCBPS4784B1ZJ		Quote No	Nil	
65910337. 9885316000.		Quote Date	07-09-2021	
		SupplyType	Supply	

Kind Attn : Mr. S. Ravi Kumar.

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	13.00	4,190.00	45.00	18.00	35,351.03
2 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	63.00	960.00	45.00	18.00	39,251.52
3 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	230.00	360.00	45.00	18.00	53,737.20
4 2092 - Carpentry - hardware - Door Stopper - NA - nos	76.00	105.00	0.00	18.00	9,416.40
Total Order Value . . .					137,756.15
Rupees : One Lakh(s) Thirty Seven Thousand Seven Hundred Fifty Six and Paise Fifteen Only.					

Terms and Conditions :-

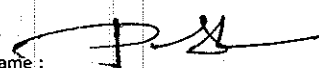
Specification /	All items shall be of good quality, Hardware is of Dorset, Doors are mango woodframes with masonite skin two sides, haddwood filling inside Rs. 120+185 per sft.
Payment Terms	50% advance payment, balance after delivery
Tax	Inclusive of all GST taxes
Delivery Date	with in 5 days.
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penalty For Delay	Nil
Transportation	Extra.
Warranty	Hardware mortise lock 5 yeras warranty, cylyndrical lock and henges 1 yr, manufacturing warranty.
Advance Paid	Rs. 68,500-00, by RTGS/NEFT, dated....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 10,11,12,14,20,44,50,53,71,01,26,68,38,39,46,85,89, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sathyavarapu Hardwares,**

Name : 

Name : _____

Date : ____/____/____

1193

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Requisition Form - Panel Doors															
2	Company: Modi Realty Miryalaguda LLP															
3	Req. no.	165461														
4	Material required before															
5	Prepared by:	Zakir														
6	Villa no' s :	10,11,12,14,20,44,50,53 & 71														
7		01,26,68,38,39,46,85,89														
8																
9	Type A1 1250 Sft 2BHK Order Value:	5 Villa's														
10	Type A2 1250 Sft 2BHK Order Value:	5 Villa's														
11	Type A1 2340 Sft 3BHK Order Value:	5 Villa's														
12	Type A2 2340 Sft 3BHK Order Value:	3 Villa														
13																
	Item Description	Units	Qty required for Type A1 (Single) 1250 Sft	Qty required for Type A1 3BHK 2340 Sft	Qty required for Type A2 (Single) 1250 Sft	Qty required for Type A2 3BHK 2340 Sft :	Type A1 2BHK Villa Requirement 1250 SFT	Type A1 3BHK Villa Requirement 2340 SFT	Type A2 2 BHK Villa Requirement 1250 SFT	Type A2 3BHK Villa Requirement 2340 SFT	Total Quantity of Doors required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Inward No	Date
14	1 Main Panel Doors-38"x 80"	nos	1	2	1	2	5	5	5	3	26.0	0	✓ 26.0	548.9		
15	2 Panel Doors-32"x 82"	nos	2	3	2	4	5	5	5	3	47.0	0	✓ 47.0	856.4		
16	4 Panel Doors-26"x 82"	nos	2	2	2	2	5	5	5	3	36.0	0	✓ 36.0	533.0		
17	5 Panel Doors-26"x 80"	nos	2	3	2	3	5	5	5	3	44.0	0	✓ 44.0	635.6		
18	6 Mortise Lock	nos	1	2	1	2	5	5	5	3	26.0	0	✓ 26.0	-		
19	7 Cylindrical Locks	nos	6	8	6	9	5	5	5	3	127.0	0	✓ 127.0	-		
20	8 SS Hinges-4" with screws	nos	21	30	21	33	5	5	5	3	459.0	0	✓ 459.0	-		
21	9 Magnetic Door Stopper	nos	7	10	7	11	5	5	5	3	153.0	0	✓ 153.0	-		
22	Total										918.0		918.00	2,573.9		
23																

APPROVED BY
08 SEP 2021
Sr. Manager Purchases
P. Prabhakar Reddy

APPROVED BY
08 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

07-Sep-21 3:25:23 PM

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4, II nd Floor, M.G.Road, Secunderabad-500 003.
GST No. : 36ABCFM6774G2ZZ

Supplier Details

Sathyavarapu Hardwares,
#2-3-576/2/2, Minister Road, Nallagutta, Sec-Bad.

GSTIN 36BCBPS4784B1ZJ
65910337.

9885316000.

Doc No	80382	165461
Doc Date	07-09-2021	
Quote No	Nil	
Quote Date	07-09-2021	
SupplyType	Supply	

Kind Attn : Mr. S. Ravi Kumar.

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
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4 2092 - Carpentry - hardware - Door Stopper - NA - nos	76.00	105.00	0.00	18.00	9,416.40
Total Order Value . . .					137,756.15

Rupees : One Lakh(s) Thirty Seven Thousand Seven Hundred Fifty Six and Paise Fifteen Only.

Terms and Conditions :-

Specification / Brand All items shall be of good quality, Hardware is of Dorset, Doors are mango woodframes with masonite skin two sides, haddwood filling inside
Payment Terms Rs. 120+185 per sft.
50% advance payment, balance after delivery
Tax Inclusive of all GST taxes
Delivery Date with in 5 days.
Delivery Location AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944
Penalty For Delay Nil
Transportation Cost Extra.
Warranty Hardware mortise lock 5 yeras warranty, cylindrical lock and henges 1 yr, manufacturing warranty.
Advance Paid Rs. 68,500-00, by RTGS/NEFT, dated....
Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for 10,11,12,14,20,44,50,53,71,01,26,68,38,39,46,85,89, purpose.
Completion Date Nil
Measurment Nil
Security Nil
Remarks

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
☐ Po/Req. processed post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSLLP stock

APPROVED BY
08 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For **Modi Realty (Miryalguda) LLP**
Authorised Signatory

Accepted the above Terms And Conditions
For **Sathyavarapu Hardwares,**

Name : _____

Name : _____

Date : ____/____/____



GSTIN: 36BCBPS4784B1ZJ

PAN: BCBPS4784B

TAX INVOICE - CASH/CREDIT

Sathyavarapu Hardwares

Dealers In: Kitchen Accessories & Exclusive Hardware

P # 2-3-576/2/2A, Minkster Road, Nallagutta, Secunderabad.

D: 040-66610337 E: 98853-16000, E3: sathyavarapu_ravi@yahoo.com

- ☐ Original for Receipt
☐ Duplicate for Transporter
☐ Triplicate for Supplier

Invoice No. : **599** /19-20Invoice Date : **14/09/2019**State : **Telangana**State Code **36**

Transportation Mode:

Vehicle Number:

P.O. Number: **80382**

LR No:

No. of Cases **113**Place of Supply: **3681**

DETAILS OF CONSIGNEE:

BILLED TO

DETAILS OF RECEIVER:

SHIPPED TO

NAME: **MODI Realty (Miryalunda) LLP**Address: **S-4-1871341, 2nd floor, Miryalunda,
Secunderabad-500033**GSTIN: **36ABCFM62244222**State: **Telangana**State Code: **36**NAME: **Sikhar Singh & Co.**

Address:

GSTIN:

State:

State Code:

S. No.	HSN/SAC Code	Description of Goods	Qty.	UoM	Rate	Disc %	GST %	Taxable Amount (Rs.)
1	8301	44270 - Doreet Mouthie	13	sets	4190/-	45%	18%	29959.00
2		Door set with lock 30x30 & bar						
3		Key & lock cylinder						
4	8301	HTON upcasted lock set	63	sets	460/-	45%	18%	33264.00
5		Doreet with key						
6	8302	4" Doreet 55 Revving	130	nos	360/-	45%	18%	45540.00
7		hinges with screws						
8	8302	55 malt Door set New	96	nos	105/-	45%	18%	7980.00
9								
10								
11								
12								
13								
14								

INWARD

Inward No: **14886** Dt: **18/9/19**Inward No: **16562** Dt: **18/9/19**Inward No: **16562** Dt: **18/9/19**Inward No: **16562** Dt: **18/9/19**Inward No: **16562** Dt: **18/9/19**Inward No: **16562** Dt: **18/9/19**

HSN Code	Taxable Amount	GST%	CGST	SGST	IGST	Transport / If any
						Total Amount before Tax 116743.00
						Add. CGST 9% 10507.00
						Add. SGST 9% 10507.00
						Add. IGST

Amount in words: **one lakh sixty seven thousand four hundred and thirty seven**

GRAND TOTAL

137757.00

We Bank with:

HDFC BANK,

Paradise Branch, Secunderabad

Current Account: 00422000029168

RTGS/IFSC Code: HDFC0000042

Goods once sold will not be taken back
Subject to Secunderabad Jurisdiction E&O.E.For **Sathyavarapu Hardwares**

Receiver's Signature with Stamp

Authorised Signatory

