

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/10/2021	Prepared by:	MINISH.
PO/WO no.	80546.	PO / WO Date.	14/09/2021
Supplier Name	Sri Sai Rohith Marketing company	PO/WO amount	11,36,423/-
Firm/Company	Modi Roasty (Miyarguda) LCP.	Project	ALPH.
Sl. No.		Bill Date	Bill amount
1.	113.	06/10/2021	7,61,242/-
2.			
3.			
4.			

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

7,61,242/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			97400	☐ 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:

7,61,242/-

Amount E - PO / WO value:

11,36,423/-

Amount F - Difference (A - E):

3,75,181/-

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. 5,68,212/- ☐ No
Payment - due date	

Remarks: Part quantity received, Balance Amount to pay after delivery of Part Material.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date			16/10/2021				

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

GST No. : 36AMHPC9678H1ZM

TAX INVOICEOriginal for Recipient
Duplicate for Supplier/Transporter
Triplicate for Supplier**SRI SAI ROHITH MARKETING COMPANY**Dealers In: All Kinds of Aluminium Section Sheets, Glass, Plywood & Hardware Etc.,
Road No. 8, N.F.C. Main Road, Plot No. 66, Krishna Nagar, H.B. Colony, Moula Ali, Hyderabad-500040. (T.S) Mob. : 9866512288INV. NO: **113**INVOICE DATE : **06/10/21**

TRANSPORTATION NAME :

VEHICLE NO. : **AP31TD6987** L/R No.

DATE & TIME OF SUPPLY :

PLACE OF SUPPLY :

DETAILS OF RECEIVER (BILLED TO)**M/S Mochi Realty (Miryalguda) LLP**
S-4-187/384, IInd Floor, M. W. Road.
Sec-bad - 500003.**DETAILS OF CONSIGNEE (SHIPPED TO)****Site At:- Miryalguda.**STATE CODE: GSTIN NO. **36ABCFM6774G22Z**

STATE CODE: GSTIN NO.

S. NO.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs. Ps.
①	7610	Aluminium 3 Track windowed 6'x4' → 96 nos →	2304 SAT	280/-	645120/-
 INWARD Inward No: 10923 Dt: 7/10/21 MRN No: 97400 Dt: 7/10/21 Received By: Security Sign: [Signature] Mochi Realty (Miryalguda) LLP					
TOTAL BEFORE TAX					645120/-
ADD : CGST					9% 58060.80
ADD : SGST					9% 58060.80
ADD : IGST					
TAX AMOUNT GST					
GRAND TOTAL					761241.60

BANK DETAILS : HDFC BANK, HABSIGUDA BRANCH
SRI SAI ROHITH MARKETING. CO
A/C No. 50200007478658 IFSC CODE: HDFC0000368

Rupees in Words.....

Seven Lakh Sixty one Thousand Two Hundred
And Fourty one Rupees Sixty paise.

- Once goods sold will not be taken back
- Interest @24% p.a. will be charged if payment is not made within 15 days from the date of the Bill.
- Subject to Secunderabad Jurisdiction only.
- Our Responsibility Ceases sooner the goods leave our premises

E.&O.E

Receiver Stamp & Signature.....

For **SRI SAI ROHITH MARKETING.CO****[Signature]**
Authorised Signature

10/6/21, 5:41 PM

E-Way Bill System

e-Way Bill



E-Way Bill No: 1813 8583 4274
E-Way Bill Date: 06/10/2021 05:41 PM
Generated By: 36AMH PC967 8H1ZM - SRI SAI ROHITH MARKETING COMPANY
Valid From: 06/10/2021 05:41 PM [153Kms]
Valid Until: 07/10/2021

Part - A

GSTIN of Supplier: 36AMHPC9678H1ZM, SRI SAI ROHITH MARKETING COMPANY
Place of Dispatch: Ranga Reddy, TELANGANA-500040
GSTIN of Recipient: 36ABC FM677 4G2ZZ, MODI REALTY (MIRYALAGUDA) LLP
Place of Delivery: miryalaguda, TELANGANA-508207
Document No: 113
Document Date: 06/10/2021
Transaction Type: Regular
Value of Goods: 761241.6
HSN Code: 7610 -
Reason for Transportation: Outward - Supply
Transporter:

INWARD	
Inward No: 14983	Dt: 7/10/21
MRN No: 7400	Dt: 7/10/21
Received By: Security	Sign: RLM
Modi Realty (Miryalaguda) LLP	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh. Info (If any)
Road	AP31TD6987	Ranga Reddy	06/10/2021 05:41 PM	36AMHPC9678H1ZM	-	-



181385834274

2

Purchase Order

Page(s) 1 Of 1

14-09-2021 12:47:52



80546

08.09.21 4:57:38

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

Sri Sai Rohith Marketing Company
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur,
Hyderabad - 500 076.

GSTIN 36AMHPC9678H1ZM

9866512288

Doc No	80546	165462
Doc Date	14-09-2021	
Quote No	Nil	
Quote Date	01-03-2019	
SupplyType	Supply And Installation	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2400 - Carpentry - windows - Al.sliding Windows 3 track - 6 ft X 4 ft - Sft 71.50" x 47.50" - 96 nos	2,304.00	280.00	0.00	18.00	761,241.60
2 2413 - Carpentry - windows - Al. Openable window - 2 ft X 4 ft - Sft 23.50" x 47.50" - 54 nos	432.00	330.00	0.00	18.00	168,220.80
3 2214 - Carpentry - windows - Al. Sliding - other - sft 3 track window - 3'6" x 3'0"(41.50" x 35.50") - 10 nos	105.00	310.00	0.00	18.00	38,409.00
4 2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft 23.50" x 23.50" - 27 nos	108.00	450.00	0.00	18.00	57,348.00
5 2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft 47.50" x 47.50" - 07 nos	112.00	310.00	0.00	18.00	40,969.60
6 2406 - Carpentry - windows - Al.sliding Windows 3 track - 3 ft X 4 ft - Sft 35.50" x 47.50" - 16 nos	192.00	310.00	0.00	18.00	70,233.60
Total Order Value . . .					1,136,422.60
Rupees : Eleven Lakh(s) Thirty Six Thousand Four Hundred Twenty Two and Paise Sixty Only.					

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 10days.
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penalty For Delay	Bills 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 bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 5,68,212/- to be pay vide cheque no. , dtd.
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.
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name :

Name :

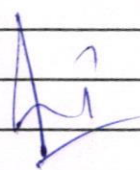
Date : _/_/_

Accepted the above Terms And Conditions

For **Sri Sai Rohith Marketing Company**

Part quantity reviewed
Bill No 113 Dtd - 6/10/21
Amt - 7,61,242/-
Bal. Amt - 3,75,181/-
Li 16/10/21

MEMO

DATE & FROM:	TO & REMARKS.
11/09/2021 MINISH	To, MR SIR, Aluminium window's for AGH sending you the estimation, and stock of SSLP and prices.
	NOTE: Sudhakar's want's to increase the price. Sri Sri Rohith (dayman) ready to do the blow on old price. Please kindly suggest.
	 APPROVED BY 13 SEP 2021 SOHAM MODI MANAGING DIRECTOR

1132

Requisition Form - Aluminium Sliding Windows																
Company					Modi Realty Miryalguda LLP					Site & Phase: AVR GULMOHAR HOMES						
Req. no.					165462					Req. Date: 02-09-2021						
Material required before										ID no. 69043						
Prepared by:					Zakir					Approved by (sign):						
Flat / Block no:					10,11,12,14,20,44,50,53 & 71											
					01,26,68,38,39,46,85,89											
Type A1 1250 Sft 2BHK Order Value:					5 Villa's											
Type A2 1250 Sft 2BHK Order Value:					5 Villa's											
Type A1 2340 Sft 3BHK Order Value:					5 Villa's											
Type A2 2340 Sft 3BHK Order Value:					3 Villa											
S No.	Item Description	Units	Qty required for Type A1 1250 Sft 2 BHK villa	Qty required for Type A2 1250 Sft 2 BHK villa	Qty required for Type A1 2340 Sft 3 BHK villa	Qty required for Type A2 2340 Sft 3 BHK villa	Type A1 1250 2BHK villa requirement	Type A2 1250 2BHK villa requirement	Type A1 2340 3BHK villa requirement	Type A2 2340 3BHK villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward no	Date
1	Three track Sliding Windows 6'x4'	No's	4	4	7	7	5	5	5	3	96	-	96	2,304.0		
2	Fixed Windows 4'x4'	No's	1	1	-	-	5	5	5	3	10	-	10	160.0		
3	Openable Windows 2'x4'	No's	2	1	6	3	5	5	5	3	54	-	54	432.0		
4	Three track Sliding Windows 3'6"x3'	No's	1	1	-	-	5	5	5	3	10	-	10	105.0		
5	Openable Windows 2'x2'	No's	2	2	3	3	5	5	5	3	44	-	44	176.0	29-11-21	
6	Three track Sliding Windows 4'x4'	Nos	-	-	1	1	-	-	5	3	8	-	8	128.0	1-7-21	
7	Three track Sliding Windows 3'x4'	No's	-	-	2	2	-	-	5	3	16	-	16	192.0		
Total											238	-	238	3,497.0		
Remarks:		All sliding windows required are of three tracks (With Mosquito Mesh)														

For MDs APPROVAL

☐ High Value/quantity beyond limits.

☐ Po/Req. processed-post approval.

☒ Approval for technical details/clarification.

☐ Replenishing SSSLP stock

☐ Other

APPROVED BY

08 SEP 2021

SOHAM MODI
MANAGING DIRECTOR

80546

80546

T.D. Muneer
29/11

chune

Estimate/Draft PO

Page(s) 1 Of 1

11-09-2021 12:17:02

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.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

Sri Sai Rohith Marketing Company
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur,
Hyderabad - 500 076.

GSTIN 36AMHPC9678H1ZM

9866512288

Doc No	80546	165462
Doc Date	11-09-2021	
Quote No	Nil	
Quote Date	01-03-2019	
SupplyType	Supply And Installation	

Kind Attn : Mr. C. Laxman Kumar

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2400 - Carpentry - windows - Al.sliding Windows 3 track - 6 ft X 4 ft - Sft 71.50" x 47.50" - 96 nos	2,304.00	280.00	0.00	18.00	761,241.60
2 2413 - Carpentry - windows - Al. Openable window - 2 ft X 4 ft - Sft 23.50" x 47.50" - 54 nos	432.00	330.00	0.00	18.00	168,220.80
3 2214 - Carpentry - windows - Al. Sliding - other - sft 3 track window - 3'6" x 3'0"(41.50" x 35.50") - 10 nos	105.00	310.00	0.00	18.00	38,409.00
4 2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft 23.50" x 23.50" - 27 nos	108.00	450.00	0.00	18.00	57,348.00
5 2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft 47.50" x 47.50" - 07 nos	112.00	310.00	0.00	18.00	40,969.60
6 2406 - Carpentry - windows - Al.sliding Windows 3 track - 3 ft X 4 ft - Sft 35.50" x 47.50" - 16 nos	192.00	310.00	0.00	18.00	70,233.60
Total Order Value . . .					1,136,422.60
Rupees : Eleven Lakh(s) Thirty Six Thousand Four Hundred Twenty Two and Paise Sixty Only.					

Terms and Conditions :-

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Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 10days.
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penalty For Delay	Bills 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 bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 5,68,212/- to be pay vide cheque no. , dtd.
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.
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory



For MDs APPROVAL

- ☒ High value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SLLP stock
☐ Other

Accepted the above Terms And Conditions

For **Sri Sai Rohith Marketing Company**

Name : _____

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 1

11-09-2021 12:17:02

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.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

Summit Sales LLP
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	80548	165462
Doc Date	11-09-2021	
Quote No	Nil	
Quote Date	01-03-2019	
SupplyType	Supply And Installation	

Kind Attn : Hamendra, Prabhakar

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2187 - Carpentry - windows - Al. Fixed - other - sft 47.50" x 47.50" - 10 nos	160.00	199.50	0.00	18.00	37,665.60
2 2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft 23.50" x 23.50" - 17 nos	68.00	472.50	0.00	18.00	37,913.40
3 2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft 47.50" x 47.50" - 01 no	16.00	325.50	0.00	18.00	6,145.44
4 6188 - Miscellaneous - Hamali charges - NA - Per Sft	244.00	0.60	0.00	18.00	172.75
Total Order Value . . .					81,897.19

Rupees : Eighty One Thousand Eight Hundred Ninty Seven and Paise Ninteen Only.

Terms and Conditions :-

Specification / Brand Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.

Payment Terms 50% as advance & balance 50% on delivery of all materials.

Tax All taxes included in above price.

Delivery Date Within 10days.

Delivery Location AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944

Penalty For Delay Bills 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 bills.

Transportation Cost Included in the above price.

Warranty 1 year on workmanship.

Advance Paid Rs. 5,68,212/- to be pay vide cheque no. , dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for sold villas purpose.

Completion Date Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.

Measurment Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks



FOR MDs APPROVAL

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

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name :

Date : _/_/