Ⓒ Ⓜ

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/10/21	Prepared by:	Prabhakar
PO/WO no.	80308	PO / WO Date.	4/9/21
Supplier Name	Sri Ganesh Traders.	PO/WO amount	29,75,576.50
Firm/Company	Modi Construction & Realty LLP ~~[illegible]~~	Project	Neopolis.
Sl. No.	Bill No.	Bill Date	Bill amount
1	SIT – 608	7/9/21	93,750-00
2	SIT – 606	6/9/21	28,95,050-00.
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			29,88,800-00

Sl. No.		DC. Date	MRN No.	DC matches MRN
1.			96067	☑ Yes ☐ No
2.			96066	☑ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :_Transportation charges/Charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	29,88,800-00
Amount E – PO / WO value:	29,75,576-50
Amount F – Difference (A – E): GST-18%	13,224-00.

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	11/10/21
Remarks:	
	✓

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY 11 OCT 2021 SOHAM MODI MANAGING DIRECTOR			
Date		5/10/21					

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/-

GSTIN : 36ADWFS9231N1Z1 TAX INVOICE Original

SRI GANESH TRADERS-MIYAPUR

FLAT NO 401, 4th Floor,
Deekshas Olive Heights, Miyapur
Ranga Reddy Dist, Hyderabad

Telangana36

Billing Address
MODI REALTY MURAHARIPALLY LLP
5-4-187/3&4,
2ND FLOOR,SOHAM MANSION
MG ROAD,SECUNDERABAD
Telangana Code : 36
36ABJFM5257F2Z2

Shipping Address
MODI REALTY MURAHARIPALLY LLP
Sy No 230 to 243
Plot No 11
Turkapally
Telangana
500078

Invoice : SIT-608
Date : 07-09-2021
DC Date :
DC No :
PO No :
PO Date :
Vehicle No : TS08UJ0460
LR No :

E-Way Bill No : 1013 7435 4370

SNO.	DESCRIPTION	HSN	QTY	RATE	DISC %	CGST %	SGST %	IGST %	GROSS AMT
1	BWIRE	721710	1,250.00	63.56		9.00	9.00		79449.15

TAXABLE AMT	CGST %	CGST AMT	SGST %	SGST AMT	IGST %	IGST AMT
	14 %		14 %		28 %	
79449.15	9 %	7150.42	9 %	7150.42	18 %	
	6 %		6 %		12 %	
	2.5 %		2.5 %		5 %	
	1.5 %		1.5 %		3 %	

Gross Amount :	93750.00
Discount :	
Taxable Amount :	79449.15
CGST :	7150.42
SGST :	7150.42
IGST :	
TCS :	
Rounded Off :	
INVOICE AMOUNT :	93750.00

TOTAL QUANTATY : 1250.00
Rupees In Words : Ninety Three Thousand Seven Hundred Fifty Only.

A/C NO 50200049283796
HDFC BANK
IFSC CODE-HDFC0003777

For SRI GANESH TRADERS-MIYAPUR

Authorised Signature

SREE VANI WEIGH BRIDGE

శ్రీ వాణి ధర్మ కాంట

Thurkapally, Shameerpet Mandal, Kolthur Road, R.R. Dist. - 500 078.
Cell : 09948032733

24 HOURS SERVICE

COMPUTERISED 60M TONNES WEIGH BRIDGE

SERIAL No.: VEHICLE No. :
CHARGES Rs.

TS08UJ 0460

GROSS	7230	Kgs.	DATE:		TIME:
TARE	3290	Kgs.	DATE	07-09-21	TIME: 15:22
NETT	2030	Kgs.		07-09-21	17:38

1260 MATERIAL:

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.

Our responsibility ceases once the vehicle leaves the platform.

GSTIN : 36ADWFS9231N1Z1

TAX INVOICE

Original

SRI GANESH TRADERS-MIYAPUR

FLAT NO 401, 4th Floor,
Deekshas Olive Heights, Miyapur
Ranga Reddy Dist, Hyderabad

Telangana36

Billing Address
MODI REALTY MURAHARIPALLY LLP
5-4-187/3&4,
2ND FLOOR,SOHAM MANSION
MG ROAD,SECUNDERABAD
Telangana Code : 36
36ABJFM5257F2Z2

Shipping Address
MODI REALTY MURAHARIPALLY LLP
Sy No 230 to 243
Plot No 11
Turkapally
Telangana
500078

Invoice : SIT-606
Date : 06-09-2021
DC Date :
DC No :
PO No :
PO Date :
Vehicle No : MH04EL0444
LR No :

E-Way Bill No : 1813 7418 4599

SNO.	DESCRIPTION	HSN	QTY	RATE	DISC %	CGST %	SGST %	IGST %	GROSS AMT
1	08MM TMT	721420	4,140.00	48.20		9.00	9.00		199548.00
2	10MM TMT	721420	6,140.00	48.20		9.00	9.00		295948.00
3	12MM TMT	721420	2,020.00	47.20		9.00	9.00		95344.00
4	16MM TMT	721420	12,040.00	47.20		9.00	9.00		568288.00
5	20MM TMT	721420	4,160.00	47.20		9.00	9.00		196352.00
6	25MM TMT	721420	20,160.00	47.20		9.00	9.00		951552.00
7	32MM TMT	721420	2,320.00	48.20		9.00	9.00		111824.00
8	By Transportation steel	004402		28093.22		9.00	9.00		28093.22
9	By Labour Charges Steel	004402		6483.05		9.00	9.00		6483.05

TAXABLE AMT	CGST %	CGST AMT	SGST %	SGST AMT	IGST %	IGST AMT
	14 %		14 %		28 %	
2418856.00	9 %	220808.90	9 %	220808.90	18 %	
	6 %		6 %		12 %	
	2.5 %		2.5 %		5 %	
	1.5 %		1.5 %		3 %	

Gross Amount :	2895050.08
Discount :	
Taxable Amount :	2453432.27
CGST :	220808.90
SGST :	220808.90
IGST :	
TCS :	
Rounded Off :	-0.08
INVOICE AMOUNT :	2895050.00

TOTAL QUANTATY : 50980.00
Rupees In Words : Twenty Eight Lakhs Ninety Five Thousand Fifty Only.

A/C NO 50200049283796
HDFC BANK
IFSC CODE-HDFC0003777

For SRI GANESH TRADERS-MIYAPUR

Authorised Signature

S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ధర్మ కాంట

Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228, Shameerpet Mandal,
Kolthur Road, R.R. Dist - 500 101. T.S. Cell : 6302613475

COMPUTERISED 100 TONNES WEIGH BRIDGE

24 HOURS SERVICE

Srujan Forms 9848044864

S.No.: PO 80308
1

Rs.: 250

VEHICLE No. : MH04EL 0444

GROSS 65500 Kgs. DATE : 07-09-21 TIME : 10:16

TARE 14430 Kgs. DATE : 08-09-21 TIME : 12:55

NETT 51070 Kgs. MATERIAL :

OPERATOR'S SIGNATURE

వాహనము ప్లాట్‌ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.
Our responsibility ceases once the vehicle leaves the platform.

S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ధర్మ కాంట

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Our responsibility ceases once the vehicle leaves the platform.

Purchase Order

Page(s) 1 Of 2   04-09-2021 4:04:41 PM   Origin.

80308
02.09.21 4:46:55

From Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-50003
G S T No. : 36ABJFM5257F1Z3

Supplier Details

Sri Ganesh Traders
Plot No 401,4th Floor,Deekshas Olive Heights,Miyapur,RR Dist,Hyderabad-500036.

9849851248

Doc No	80308	186055
Doc Date	04-09-2021	
Quote No	NIL	
Quote Date	04-09-2021	
SupplyType	Supply	

Kind Attn : Mr Sainath

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8120 - Steel - rebar - TMT - 8mm - kgs *Straight material*	4,001.00	49.00	0.00	18.00	231,337.82
2 8114 - Steel - rebar - TMT - 10mm - kgs *Straight material*	5,995.00	49.00	0.00	18.00	346,630.90
3 8115 - Steel - rebar - TMT - 12mm - kgs *Straight material*	2,025.00	48.00	0.00	18.00	114,696.00
4 8116 - Steel - rebar - TMT - 16mm - kgs *Straight material*	12,040.00	48.00	0.00	18.00	681,945.60
5 8117 - Steel - rebar - TMT - 20mm - kgs *Straight material*	4,147.00	48.00	0.00	18.00	234,886.08
6 8118 - Steel - rebar - TMT - 25mm - kgs *Straight material*	20,140.00	48.00	0.00	18.00	1,140,729.60
7 8119 - Steel - rebar - TMT - 32mm - kgs *Straight material*	2,275.00	49.00	0.00	18.00	131,540.50
8 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	1,250.00	63.60	0.00	18.00	93,810.00

Total Order Value . . . 2,975,576.50

Rupees : Twenty Nine Lakh(s) Seventy Five Thousand Five Hundred Seventy Six and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Nextopolis Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone.
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil

For *Modi constructions & Reality LLP*
Authorised Signatory

Name : 04/09/2021

Name : ____________________

Accepted the above Terms And Conditions
For *Sri Ganesh Traders*

Date : __/__/____

Purchase Order

Page(s) 2 Of 2 04-09-2021 4:04:41 PM Original / Office Copy / Purchase Div.Copy

Advance Paid	NIL
Other Terms	Payment will be made only after inspection of material.Unloading charges included,Above material for NRK footings & RCC Wall retaining purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Turkapally-NRK-Contact Person Mr Rahul-8978362427.

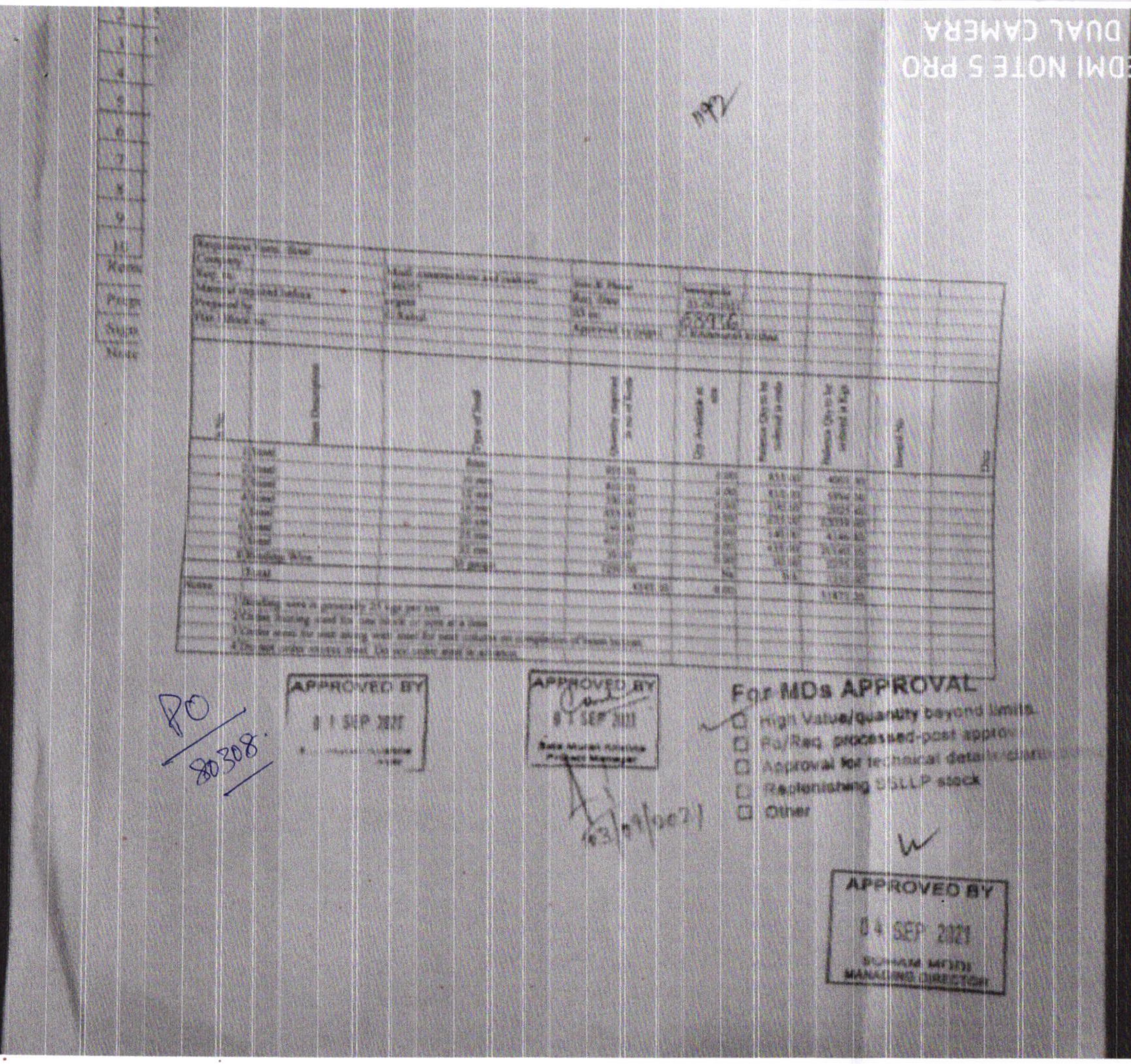
For ***Modi constructions & Reality LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Sri Ganesh Traders***

Name : ______________________ Name : ______________________ Date : __/__/____



1192

Total								
Notes								

PO
80308.

APPROVED BY
01 SEP 2021

APPROVED BY
01 SEP 2021
Project Manager

03/9/2021

For MDs APPROVAL

- ☑ High Value/quantity beyond limits
- ☐ Po/Req. processed-post approv
- ☐ Approval for technical [illegible]
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
04 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

1192

Requisition Form -Steel								
Company		Modi constructions and realtors	*Site & Phase*	*Nextopolis*				
Req. no.		186055	Req. Date	01-09-2021				
Material required before		urgent	ID no.	68936				
Prepared by:		G.Rahul	Approved by (sign):	C.BAlamurali krishna				
Flat / Block no:								
S No.	Item Description	Type of Steel	Quantity required in no of Rods	Qty Available at site	Balance Qty to be ordered in rods	Balance Qty to be ordered in Kgs	Inward No	Date
1	Steel	8mm	855.00	0.00	855.00	4001.40		
2	Steel	10 mm	810.00	0.00	810.00	5994.00		
3	Steel	12 mm	190.00	0.00	190.00	2025.40		
4	Steel	16 mm	635.00	0.00	635.00	12039.60		
5	Steel	20 mm	140.00	0.00	140.00	4146.80		
6	Steel	25 mm	435.00	0.00	435.00	20140.50		
7	Steel	32 mm	30.00	0.00	30.00	2275.50		
8	Binding Wire	20 gauge	1250.00	Na	NA	1250.00		
	Total		4345.00	0.00		51873.20		
Notes:								
1	Binding wire is generally 25 kgs per ton.							
2	Order footing steel for one block or core at a time.							
3	Order steel for slab along with steel for next column on completion of beam bottom.							
4	Do not order excess steel. Do not order steel in advance.							

APPROVED BY
01 SEP 2021
[illegible] Murali Krishna
[illegible]agar

APPROVED BY
01 SEP 2021
Bala Murali Krishna
Project Managar

03/09/2021

For MDs APPROVAL
- ☑ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clari[illegible]
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
04 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

From Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-50003
G S T No. : 36ABJFM5257F1Z3

Supplier Details

Sri Ganesh Traders
Plot No 401,4th Floor,Deekshas Olive Heights,Miyapur,RR Dist,Hyderabad-500036.

9849851248

Doc No	80308	186055
Doc Date	04-09-2021	
Quote No	NIL	
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SupplyType	Supply	

Kind Attn : Mr Sainath

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Delivery Date	Next Day.
Delivery Location	Nextopolis Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone.
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil

APPROVED BY
0 4 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi constructions & Reality LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Sri Ganesh Traders*

Name : __________

Name : __________

Date : __/__/____

Purchase Order

04-09-2021 4:04:41 PM

Original / Office Copy / Purchase Div.Copy

Advance Paid	NIL
Other Terms	Payment will be made only after inspection of material.Unloading charges included,Above material for NRK footings & RCC Wall retaining purpose
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Turkapally-NRK-Contact Person Mr Rahul-8978362427.

For ***Modi constructions & Reality LLP***

Authorised Signatory

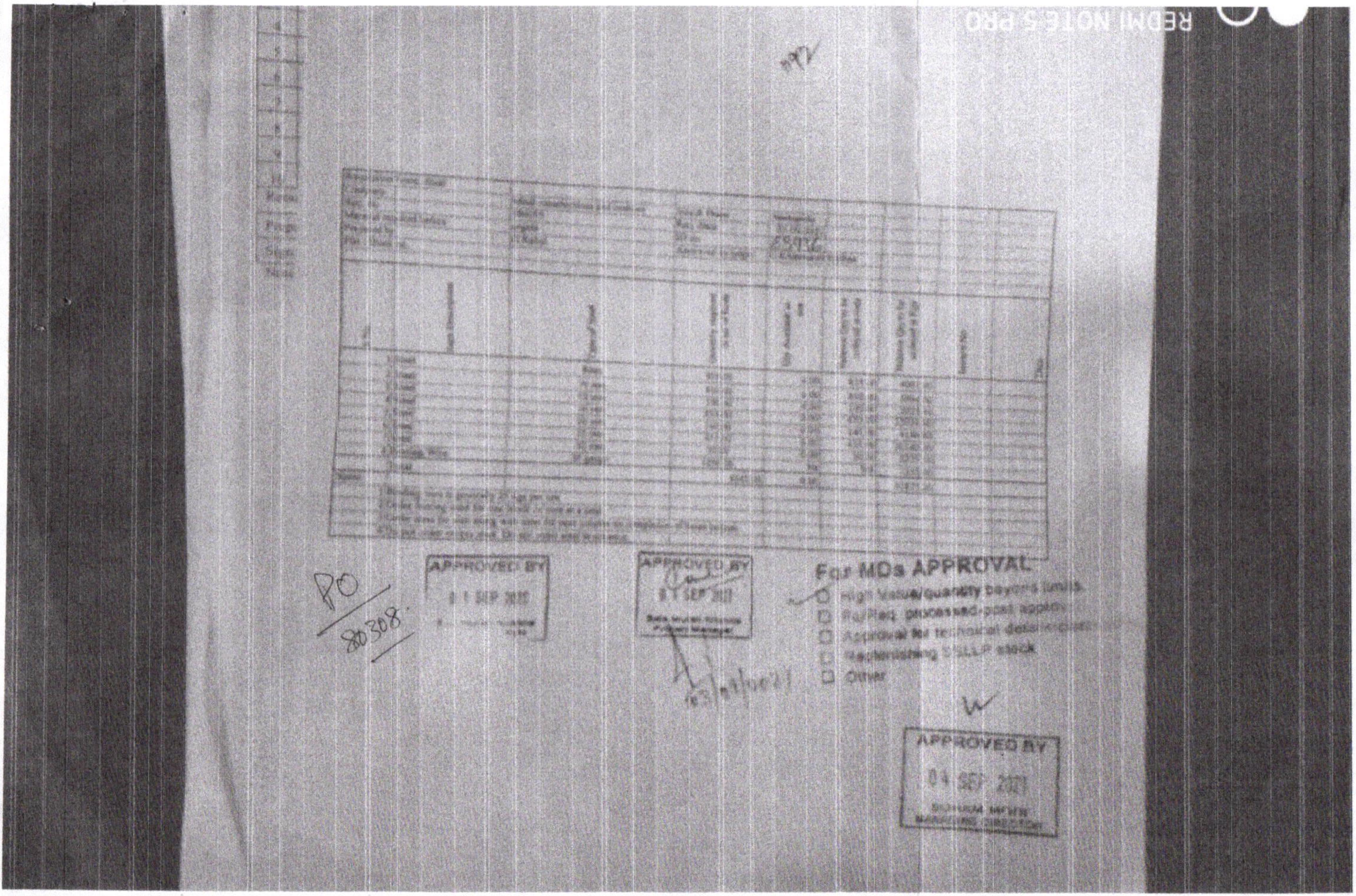
Accepted the above Terms And Conditions

For ***Sri Ganesh Traders***

Name : ______________________

Name : ______________________

Date : __/__/____



PO
80308.

APPROVED BY
01 SEP 2021

APPROVED BY
01 SEP 2021

For MDs APPROVAL

- ☐ High Value/quantity beyond limits
- ☐ Rq/Req. processed-post approv
- ☐ Approval for technical details/
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
04 SEP 2021
MANAGING DIRECTOR