

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 5/10/2021		Prepared by: N. Shrivastava	
PO/WO no. 279266		PO / WO Date. 2/8/2021	
Supplier Name Sri Sai Infra Equipment		PO/WO amount 6,99,150/-	
Firm/Company Modi Properties Pvt Ltd		Project MPL	
Sl. No.	Bill No.	Bill Date	Bill amount
1	1029	29/9/2021	6,99,150/-
2			
3			
4			
Amount A - Bills total (Excluding Transport & Hamali Charges): 6,99,150/-			
Sl. No.	DC No.	DC. Date	MRN No.
1.			97048
2.			
3.			
Amount B - Other Credits : Transportation charges -			
Amount C - Other Debits : -			
Amount D (D=A+B-C) - Amount to be credited to the supplier: 6,99,150/-			
Amount E - PO / WO value: 6,99,150/-			
Amount F - Difference (A - E): GST-18% -			
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		11/10/2021	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date	5/10/21	5/10/21	5/10/21
APPROVED BY 11 OCT 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. 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/-

Tax Invoice

(ORIGINAL FOR RECIPIENT)

SRI SAI INFRA EQUIPMENT PVT. LTD B-7, Road No. 4, Vikrampur Colony, Near Karkhana, Secunderabad TIN No: 36233697471 GST No: 36AALCS5994B1ZZ GSTIN/UIN: 36AALCS5994B1ZZ State Name : Telangana, Code : 36 E-Mail : srisainfra@gmail.com		Invoice No. 1029 Delivery Note SSI/1029/21-22 Supplier's Ref. 79266 Buyer's Order No. 79266 Despatch Document No. Despatched through Terms of Delivery 7680971999	e-Way Bill No. Dated 27-Sep-2021 Mode/Terms of Payment 50% Advance Received on 9.8.21 Other Reference(s) Mr. K.Srinivas /9121022454 Dated 2-Aug-2021 Delivery Note Date 27-Sep-2021 Destination Mallapur
Consignee MODI PROPERTIES PVT LTD., MAYFLOWER PLATINUM - DG May Flower Platinum S No.82/1, Mallapur, Nacharam. GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36			
Buyer (if other than consignee) MODI PROPERTIES PVT LTD., MAYFLOWER PLATINUM - DG 5-4-187/3&3, II Nd Floor, Mg Road, Secunderabad. GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36			

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	100 Kva 3 Ph Baudouin Engine Stamford Alternator	8502	1 nos	5,92,500.00	nos		5,92,500.00
							53,325.00
							53,325.00
Total			1 nos				₹ 6,99,150.00

Amount Chargeable (in words) **Indian Rupees Six Lakh Ninety Nine Thousand One Hundred Fifty Only** E. & O.E.

HSN/SAC	Taxable Value	Rate	Central Tax Amount	Rate	State Tax Amount	Total Tax Amount
8502	5,92,500.00	9%	53,325.00	9%	53,325.00	1,06,650.00
Total	5,92,500.00		53,325.00		53,325.00	1,06,650.00

Tax Amount (in words) : **Indian Rupees One Lakh Six Thousand Six Hundred Fifty Only**

Company's VAT TIN : 36233697471
 Company's PAN : AALCS5994B

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for SRI SAI INFRA EQUIPMENT PVT. LTD

This is a Computer Generated Invoice

Authorised Signatory



Tax Invoice

(ORIGINAL FOR RECIPIENT)

SRI SAI INFRA EQUIPMENT PVT. LTD
B-7, Road No. 4,
Vikrampur Colony, Near Kerkhara,
Secunderabad

TIN No: 36233697471
GST No: 36AALCS5994B1ZZ
GSTIN/UIN: 36AALCS5994B1ZZ
State Name: Telangana, Code: 36
E-Mail: srisainfra@gmail.com

MODI PROPERTIES PVT LTD
May Flower Platinum
S No 82/1, Mallapur, Nacharam.

GSTIN/UIN: 36AABCM4761E1ZM
State Name: Telangana, Code: 36

Buyer (if other than consignee)

MODI PROPERTIES PVT LTD
5-4-187/3&3, II Nd Floor, Mg Road, Secunderabad.
GSTIN/UIN: 36AABCM4761E1ZM
State Name: Telangana, Code: 36

Invoice No.	e-Way Bill No.	Dated
1029		27-Sep-2021
Delivery Note		Mode/Terms of Payment
SSI/1029/21-22		50% Advance Received on 9.8.21
Supplier's Ref.		Other Reference(s)
79286		Mr. K.Srinivas /9121022454
Buyer's Order No.		Dated
79266		2-Aug-2021
Despatch Document No.		Delivery Note Date
		27-Sep-2021
Despatched through		Destination
		Mallapur

Terms of Delivery
7680971999

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	100 Kva 3 Ph Baudouin Engine Stamford Alternator	8502	1 nos	5,92,500.00	nos		5,92,500.00
							53,325.00
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Amount Chargeable (in words)

Indian Rupees Six Lakh Ninety Nine Thousand One Hundred Fifty Only

₹ 6,99,150.00
E & O.E

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8502	5,92,500.00	Rate 9% Amount 53,325.00	Rate 9% Amount 53,325.00	Tax Amount 1,06,650.00
Total	5,92,500.00	53,325.00	53,325.00	1,06,650.00

Tax Amount (in words) : Indian Rupees One Lakh Six Thousand Six Hundred Fifty Only

Company's VAT TIN : 36233697471
Company's PAN : AALCS5994B

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.



Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

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03-Aug-21 2:37:25 PM



79266

31.07.21 2:16:54

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

Supplier Details			
Sri Sai Infra Equipment Pvt Ltd Flat/House/Office no-B-7, Road no-4, Vikrampur Colony, Kharkana, Secunderabad. GSTIN 36AALCS5994B1ZZ 9849806484 9121022454	Doc No	79266	177721
	Doc Date	02-08-2021	
	Quote No	Nil	
	Quote Date	02-08-2021	
	SupplyType	Supply	

Kind Attn : V Satish Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5026 - Equipment - machinery - Generator - other - nos 100 KVA	1.00	592,500.0	0.00	18.00	699,150.00
Total Order Value ...					699,150.00
Rupees : Six Lakh(s) Ninty Nine Thousand One Hundred Fifty Only.					

Terms and Conditions :-

Specification / Brand	Brand is BAUDOUIN, engine will be Baudouin, Altranator is Stamford, with AMF Panel, single contsctor .
Payment Terms	50% advance, 40% aganist delivery and balance 10% after commissioning
Tax	GST is included in the above prices
Delivery Date	With in 3-4 weeks
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation Cost	Nil
Warranty	24 months from the date if instalation
Advance Paid	Rs. 3,49,575-00, by cheque/RTGS....., Dated.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications, any damages in transit is in suppliers account, above order is for site purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Commissioning is suppliers responsibility

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Name : _____

Accepted the above Terms And Conditions

For **Sri Sai Infra Equipment Pvt Ltd**

Date : __/__/__

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		10-06-2021	
Site & Phase :		May Flower Platinum		Time:		16.30	
Supplier				Req.No.		177721	
Material required before date:		20-06-2021		ID No.		66584	

No	Description	Size	Quantity	Units	Inward No	Date
1	Generator	100 KVA	01	no		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: towards all blocks power backup use purpose

Prepared By	K.Narender Reddy	Approved by	S.V. Subba Reddy
Sign. & Date	10-06-2021	Sign. & Date	

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

APPROVED BY
02 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

10 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Purchase Order

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02-Aug-21 2:30:21 PM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Sri Sai Infra Equipment Pvt Ltd
Flat/House/Office no-B-7, Road no-4, Vikrampuri Colony, Kharkana,
Secunderabad.

GSTIN 36AALCS5994B1ZZ

9849806484

9121022454

Doc No	79266	177721
Doc Date	02-08-2021	
Quote No	Nil	
Quote Date	02-08-2021	
SupplyType	Supply	

Kind Attn : V Satish Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5026 - Equipment - machinery - Generator - other - nos 100 KVA	1.00	592,500.0	0.00	18.00	699,150.00
Total Order Value . . .					699,150.00

Rupees : Six Lakh(s) Ninty Nine Thousand One Hundred Fifty Only.

Terms and Conditions :-

Specification / Brand Brand is BAUDOUIN, engine will be Baudouin, Altranator is Stamford, with AMF Panel, single consctor .

Payment Terms 50% advance, 40% against delivery and balance 10% after commissioning

Tax GST is included in the above prices

Delivery Date With in 3-4 weeks

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil

Transportation Cost Nil

Warranty 24 months from the date if instalation

Advance Paid Rs. 3,49,575-00, by cheque/RTGS....., Dated.....

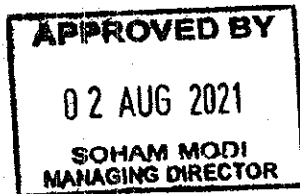
Other Terms We reserve the right to reject items not conforming to quality and specifications, any damages in transit is in suppliers account, above order is for site purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Commissioning is suppliers responsibility

**For MDs APPROVAL**

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

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Sai Infra Equipment Pvt Ltd**

Name :

Date : _/_/

APPROVED FOR CONSTRUCTION
30 JUL 2021
SOHAYA MODI
MANAGING DIRECTOR

Topic: 23.63.100.123 KVA Questions		Prepared by:		Date:		13th June 2011	
Company: MGA/MPI/GMR		Project:		Date:		25-JUL-2011	
S.No.	Latest Quote Due	Latest Quote No.	Vendor Name	Item Description	Qty	Unit	Rate in Rs.
1	27-Jul-21 ISSU/21056		BAUDOUIN	25 KVA DG Set	1 No.		266000
				Supply of power pack DG assembly with liquid cooled engine with radiator, coupled to alternator output of 25 KVA 3 ph, 50 Hz, 415 V, through flexible coupling, AVVA pads, in built fuel tank, battery and engine controller with start - stop engine control panel (all housed in 14 mm thick processed acoustic enclosure canopy type and rust and corrosion resistance, Highly suitable for coastal / Humid application with any need for cover / sheet.	1 No.		266000
				Supply of power pack DG assembly with liquid cooled engine with radiator, coupled to alternator output of 25 KVA 3 ph, 50 Hz, 415 V through flexible coupling, AVVA pads in built fuel tank, battery and engine control panel - all housed in 14 mm thick processed acoustic enclosure canopy type, for rust and corrosion resistance highly suitable for coastal / humid application with any need for cover / sheet.	1 No.		392500
				Supply of power pack DG assembly with liquid cooled engine with radiator, coupled to alternator output of 125 KVA 3 ph, 50 Hz, 415 V through flexible coupling, AVVA pads, in built fuel tank, battery and engine controller with start - stop engine control panel - all housed in 14 mm thick processed acoustic enclosure canopy type for rust and corrosion resistance, highly suitable for coastal / humid application with any need for cover / sheet.	1 No.		592500
2	24-Jul-21 PG/DO21-220219		PINNACLE	25 KVA DG Set	1 No.		317000
				Supply silent diesel generator with 1 MVA engine. Coupled with rated alternator. Genet model: P25420, Engine model: 42255, 6000 RPM, 60 Hz, 415V, 3 ph, 50 Hz, 415 V, through flexible coupling, AVVA pads, in built fuel tank, battery and engine control panel - all housed in 14 mm thick processed acoustic enclosure canopy type, for rust and corrosion resistance highly suitable for coastal / humid application with any need for cover / sheet.	1 No.		456000
				Supply of silent diesel generator with 1 MVA engine. Coupled with rated alternator. Genet model: P25420, Engine model: 42255, 6000 RPM, 60 Hz, 415V, 3 ph, 50 Hz, 415 V, through flexible coupling, AVVA pads, in built fuel tank, battery and engine controller with start - stop engine control panel - all housed in 14 mm thick processed acoustic enclosure canopy type for rust and corrosion resistance, highly suitable for coastal / humid application with any need for cover / sheet.	1 No.		625000
3	28-Jul-21 GPE/DO21/0708		GANESH POWER SOLUTIONS	25 KVA DG Set	1 No.		365000
				Supply of silent diesel generator with 1 MVA engine. Coupled with rated alternator. Genet model: P25420, Engine model: 42255, 6000 RPM, 60 Hz, 415V, 3 ph, 50 Hz, 415 V, through flexible coupling, AVVA pads, in built fuel tank, battery and engine controller with start - stop engine control panel - all housed in 14 mm thick processed acoustic enclosure canopy type for rust and corrosion resistance, highly suitable for coastal / humid application with any need for cover / sheet.	1 No.		540000
				Supply of silent diesel generator with 1 MVA engine. Coupled with rated alternator. Genet model: P25420, Engine model: 42255, 6000 RPM, 60 Hz, 415V, 3 ph, 50 Hz, 415 V, through flexible coupling, AVVA pads, in built fuel tank, battery and engine controller with start - stop engine control panel - all housed in 14 mm thick processed acoustic enclosure canopy type for rust and corrosion resistance, highly suitable for coastal / humid application with any need for cover / sheet.	1 No.		770000
4	27-Jul-21 POEN/PM/MB/DO21/121-22		POWERSON ENGINEERS	25 KVA DG Set	1 No.		339000
				Supply of silent diesel generator with 1 MVA engine. Coupled with rated alternator. Genet model: P25420, Engine model: 42255, 6000 RPM, 60 Hz, 415V, 3 ph, 50 Hz, 415 V, through flexible coupling, AVVA pads, in built fuel tank, battery and engine controller with start - stop engine control panel - all housed in 14 mm thick processed acoustic enclosure canopy type for rust and corrosion resistance, highly suitable for coastal / humid application with any need for cover / sheet.	1 No.		449400
				Supply of silent diesel generator with 1 MVA engine. Coupled with rated alternator. Genet model: P25420, Engine model: 42255, 6000 RPM, 60 Hz, 415V, 3 ph, 50 Hz, 415 V, through flexible coupling, AVVA pads, in built fuel tank, battery and engine controller with start - stop engine control panel - all housed in 14 mm thick processed acoustic enclosure canopy type for rust and corrosion resistance, highly suitable for coastal / humid application with any need for cover / sheet.	1 No.		705000
5	24-Jul-21 QO/S/DO21/20-21/118		SERVELL Power systems	25 KVA DG Set	1 No.		320000
				Supply of silent diesel generator with 1 MVA engine. Coupled with rated alternator. Genet model: P25420, Engine model: 42255, 6000 RPM, 60 Hz, 415V, 3 ph, 50 Hz, 415 V, through flexible coupling, AVVA pads, in built fuel tank, battery and engine controller with start - stop engine control panel - all housed in 14 mm thick processed acoustic enclosure canopy type for rust and corrosion resistance, highly suitable for coastal / humid application with any need for cover / sheet.	1 No.		515000
				Supply of silent diesel generator with 1 MVA engine. Coupled with rated alternator. Genet model: P25420, Engine model: 42255, 6000 RPM, 60 Hz, 415V, 3 ph, 50 Hz, 415 V, through flexible coupling, AVVA pads, in built fuel tank, battery and engine controller with start - stop engine control panel - all housed in 14 mm thick processed acoustic enclosure canopy type for rust and corrosion resistance, highly suitable for coastal / humid application with any need for cover / sheet.	1 No.		515000

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