

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		30/10/21		Prepared by:		Kavitha	
PO/WO no.		77030		PO / WO Date.		10/5/21.	
Supplier Name		Rishi Agencies		PO/WO amount		51241477/-	
Firm/Company		Modi Properties Pvt Ltd		Project		MPL	
Sl. No.		Bill No.		Bill Date		Bill amount	
1		0552/21-22		19/10/21		55,442/-	
2							
3							
4							
Amount A - Bills total(Excluding Transport & Hamali Charges):							
Sl. No.		DC No		DC. Date		MRN No.	
1.		-		-		551442/-	
2.						DC matches MRN	
3.						☒ Yes ☐ No	
						☐ Yes ☐ No	
						☐ Yes ☐ No	
Amount B - Other Credits : Transportation charges							
Amount C - Other Debits :							
Amount D (D=A+B-C) - Amount to be credited to the supplier:							
Amount E - PO / WO value:						55,442/-	
Amount F - Difference (A - E): GST-18%						51241477/-	
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. /- ☒ No			
Payment - due date				01/11/21.			
Remarks: - Part Bill -							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:	Kavitha						
Date:	30/10/21	25/11/21					

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/-



[House of Industrial Electrical Needs]

7-2-646, R.P. Road, Secunderabad - 500 003
(O): 040-27704815 / 3917, 66568184, 9391038870
Email: rishiagencies@rediffmail.com, rishiagencies2000@gmail.com

GST No. : 36AFXPR4453A1Z5

Distributors for :
Polycab Cables for A.P.



e-Way Bill No.:

Invoice No. GST-0552/21-22

Ref. No.

(DUPLICATE FOR TRANSPORTER)

Dated 19-Oct-2021

TAX INVOICE

Party : **MODI PROPERTIES PRIVATE LIMITED**
5-4-187/3 & 4, 2ND FLOOR, M.G ROAD, SECUNDERABAD-03
SITE: FLOWER PLATINUM, MALLAPUR,
NACHARAM. PH:7680971999

GSTIN/UIN : 36AABCM4761E1ZM

PAN/IT No :

State Name : Telangana, Code : 36

P077030

Despatch Document No.			Delivery Note				
			19833 dt. 19-Oct-2021				
			To : MALLAPUR				
SI No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate per	Amount	
1	TELEPHONE CABLE -2 PAIR	85446090	18 %	20 Coils	621.00 Coils	12,420.00	
2	SPRING WIRE	85389000	18 %	20 Box	349.80 Box	6,996.00	
3	CAT- 6 CABLE	85446090	18 %	2 Box	5,984.10 Box	11,968.20	
4	7/20 ALUMINIUM SERVICE WIRE	85446090	18 %	1,000 Mtr	15.60 Mtr	15,600.00	
						46,984.20	
						CGST	4,229.00
						SGST	4,229.00
Less :						ROUNDED OFF	(-).20
Total						₹ 55,442.00	

Amount Chargeable (in words)

Indian Rupees Fifty Five Thousand Four Hundred Forty Two Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
85446090	39,988.20	9%	3,599.30	9%	3,599.30	7,198.60
85389000	6,996.00	9%	629.70	9%	629.70	1,259.40
Total	46,984.20		4,229.00		4,229.00	8,458.00

Tax Amount (in words) : Indian Rupees Eight Thousand Four Hundred Fifty Eight Only

Company's GSTIN/UIN : 36AFXPR4453A1Z5

Company's PAN : AFXPR4453A

Company's Bank Details

Bank Name : AAXIS BANK LTD (CCA/C)

A/c No. : 068010300002073

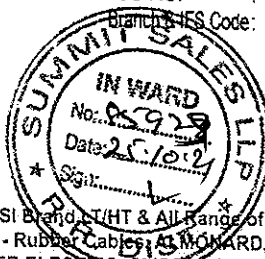
Branch IFSC Code: R.P.Road & UTIB 0000068

for RISHI AGENCIES

Declaration

Subject to Secunderabad Jurisdiction (18% interest will be charged if payment is not made with in 15 days) we declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorised Distributors for A.P. : POLYCAB ISI Brand, HT & All Range of Cables, Pointer Accessories,
Authorised Dealers: FINECAB, CENTURION POLYCAB - Rubber Cables, MONARD, MDS, HPL, BRACO, COMET, ANCHOR,
SALZER, ABB - Switches, SCHNEIDER ELECTRIC, GIESAL & SUDHAKAR PVC PIPES
REGD. OFFICE : 7-1-869, OLD JAIL STREET, SUBHASH ROAD, SECUNDERABAD - 500 003.
(Contact us for any type of Cables)



Authorised Signatory

[Signature]

Rishi

AGENCIES

DELIVERY CHALLAN / INVOICE

(House of Industrial Electrical Needs)

7-2-646, R.P. Road, Secunderabad - 500 003.

Tel.: 27704815, 27703917, 040 - 66568184

E-mail : rishiagencies@rediffmail.com

E-mail : rishiagencies2000@gmail.com ♦ CENTREX: 8184

Distributors for :
Polycab Cables for A.P.



Authorised Distributors for : POLYCAB ISI Brand Aluminium & Copper Armoured and Unarmoured Cables
Authorised Dealers : Finecab, Surya Lamps, Almonard, MDS, Braco, Anchor, HPL, Clipsal, Sudhakar PVC Pipes & Italia Switches.

M/s. <u>Modi Properties Pvt Ltd</u>		No. <u>19833</u>			
<u>Site: Mallapur -</u>		Date: <u>19.10.21</u>			
<u>Cont. No. 7680971999</u>					
Order Ref. <u>77030</u>		Date _____			
Goods Sent through/ Collected by _____		Packages _____			
S.No.	DESCRIPTION	QTY.	UNIT	RATE Rs. Ps.	PER UNIT
①	2 pair Telephone wire	20	Cable	1800 mtr	
②	2 pair wire 30m	20	Box	600 mtr	
③	Cat-6-Cable	2	Box	610 mtr	
④	1/20 Aluminium Service wire	1000	MB	1000 mtr	

INWARD

Inward No: <u>7786</u>	Dt: <u>19/10/21</u>
MRN No: <u>97908</u>	Dt: <u>20/10/21</u>
Received By: _____	Sign: <u>Nisam</u>

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

1. Our responsibility ceases once the goods are delivered from our stores.
2. If any defects are found they should be reported within 2 days. If it is not done the responsibility lies on the buyers only.
3. All delays, losses breakages etc. to be claimed from Transport Authority.

Received the above mentioned goods in good condition

GSTIN : 36AFXPR4453A1Z5

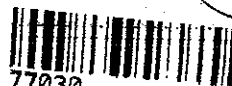
PAN : AFXPR4453A

For RISHI AGENCIES

Regd. Off : 7-1-869, Old Jail Street, Subash Road, Sec'bad

Bank Name : AAXIS BANK LTD (CCA/C)

Signature

Purchase Order

77030

06.05.21 4:35.38

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

Rishi Agencies
 7-2-646, R.P.Road, Secunderabad 500003.

GSTIN -

9391038870/9676455009

Doc No	77030	177513
Doc Date	10-05-2021	
Quote No	Nil	
Quote Date	22-03-2021	
SupplyType	Supply	

Kind Attn : Mr.Raju/Sudersana Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 4647 - Electrical - other - Spring wire - NA - mtrs 88 Box 30 mtrs	2,640.00	11.66	0.00	18.00	36,323.23
2 4710 - Electrical - wires - TV wire - RG-6 - mtrs 88 coils south king	8,800.00	11.60	0.00	18.00	120,454.40
3 4708 - Electrical - wires - Telephone wire - 2pair - bundles South King	88.00	621.00	0.00	18.00	64,484.64
4 4782 - Electrical - wires - A1 service Wire - 7/20 - mtrs 88 coils South king	8,800.00	15.60	0.00	18.00	161,990.40
5 3509 - Computers and Peripherals - Internet Cable - NA - mtrs 20 bundles 305 mtrs D link	6,100.00	19.62	0.00	18.00	141,224.76
Total Order Value ...					524,477.43

Rupees : Five Lakh(s) Twenty Four Thousand Four Hundred Seventy Seven and Paise Fourty Three Only.

Terms and Conditions :-

Specification / As per details given in the quotation.
 Payment Terms 10% as advance & balance 90% on delivery of all materials.
 Tax GST included in above price.
 Delivery Date To be delivered over 1 months and prices will be fixed for 1 month
 Delivery Location May Flower Platinum
 Sy 82/1, Mallapur, Nacharam.
 Phone. 7680971999

Penalty For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Payment as per actual receipt of material. Order for B-302,303,307,308,401,402 purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks

Prices shall remain fixed (Subject to change in GST) for a period of one months.

Bill no - 0552

Bitt amount - 55,442

30/10/21

For Modi Properties Pvt.Ltd.

Authorised Signatory

Name

Accepted the above Terms And Conditions

For Rishi Agencies

Onst Delivers

Tax Delivery

Inmo: 0788

Date 14/6/21

Amount: 52,547

Part Delivery

Inmo no: 0297

Date: 16/2/21

Amount: 1,12,555

Part Delivery

Bill no: 0297 dt 28/8/21

Amount = 1,00,748

Estimate/Draft PO

Page(s) 1 Of 1 10-05-2021 10:38:47 AM

Original / Office Copy / Purchase Div. Copy

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

Rishi Agencies

7-2-646, R.P.Road, Secunderabad 500003.

GSTIN -

9391038870/9676455009

Doc No	77030	177513
Doc Date	10-05-2021	
Quote No	Nil	
Quote Date	22-03-2021	
SupplyType	Supply	

Kind Attn : Mr.Raju/Sudersana Reddy

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 4647 - Electrical - other - Spring wire - NA - mtrs 176 ex 30 mtrs	5,280.00	11.66	0.00	18.00	72,646.46
2 4710 - Electrical - wires - TV wire - RG-6 - mtrs 88 coils south king	8,800.00	11.60	0.00	18.00	120,454.40
3 4708 - Electrical - wires - Telephone wire - 2pair - bundles South King	88.00	621.00	0.00	18.00	64,484.64
4 4782 - Electrical - wires - A1 service Wire - 7/20 - mts 88 coils South king	8,800.00	15.60	0.00	18.00	161,990.40
5 3509 - Computers and Peripherals - Internet Cable - NA - mtrs 20.bundles 305 mtrs D link	6,100.00	19.62	0.00	18.00	141,224.76
Total Order Value . . .					560,800.66

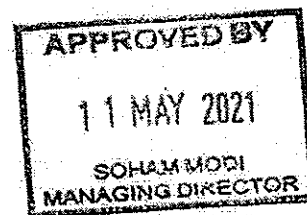
Rupees : Five Lakh(s) Sixty Thousand Eight Hundred and Paise Sixty Six Only.

Terms and Conditions :-**Specification /** As per details given in the quotation.**Payment Terms** 10% as advance & balance 90% on delivery of all materials**Tax** GST included in above price.**Delivery Date** To be delivered over 1 months and prices will be fixed for 1 month

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

Penalty For Delay Nil**Transportation** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Payment as per actual receipt of material. Order for B-302,303,307,308,401,402 purpose.

Completion Date Nil**Measurment** Nil**Security** Nil**Remarks** Prices shall remain fixed(Subject to change in GST) for a period of one months.**For MDs APPROVAL**☒ High Value/quantity beyond limits.☐ Po/Req. processed-post approval.☐ Approval for technical details/clarification.☐ Replenishing SSSLP stock☐ OtherFor **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Rishi Agencies**

Name : _____

Name : _____

Date : __/__/__

Requisition Form - Electrical Wires

Company		MPPPL		Site & Phase		May Flower Platinum	
Req. no.		177513		Req. Date		20-03-2021	
Material required before		28-01-2021		ID no.			
Prepared by:		K. Narendra Reddy		Approved by (sign):			
Flat / Block no:		Towards flats nos C-101 to C-1006, B-103 to B-1004					
Type 1500 Sft 3BHK Order Value:		401 Flats					
Type 1800 Sft 4BHK Order Value:		39 Flats					
Type 2140 Sft 4BHK Order Value:		9 Flats					

S No.	Item Description	Units	Qty required for Type I 1500 ft 3BHK Order Value	Type III 1800 Sft 3BHK flats requirement	Qty required for Type II 1500 ft 3BHK Order Value	Type IV 2140 Sft 4BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Cu-Multistand wire-1/18 -Yellow	90 Mtrs	6.0	7.0	0	7.0	576.0	0	576.00		
2	Cu-Multistand wire-1/18 -Black	90 Mtrs	4.0	5.0	0	5.0	400.0	0	400.00		
3	Cu-Multistand wire-1/18 -Red	90 Mtrs	3.0	3.0	0	3.0	264.0	0	264.00		
4	Cu-Multistand wire-1/18 -Green	90 Mtrs	2.0	2.0	0	2.0	176.0	0	176.00		
5	Cu-Multistand wire-3/20 -Yellow	90 Mtrs	4.0	4.0	0	4.0	352.0	0	352.00		
6	Cu-Multistand wire-3/20 -Black	90 Mtrs	4.0	4.0	0	4.0	352.0	0	352.00		
7	Cu-Multistand wire-3/20 -Green	90 Mtrs	2.0	2.0	0	2.0	176.0	0	176.00		
8	Cu-Multistand wire-7/20 -Blue	90 Mtrs	3.0	3.0	0	3.0	264.0	0	264.00		
9	Cu-Multistand wire-7/20 -Black	90 Mtrs	3.0	3.0	0	3.0	264.0	0	264.00		
10	Spring Box	90 Mtrs	2.0	2.0	0	2.0	176.0	0	176.00		
11	RG6 TV Cable	90 Mtrs	1.0	1.0	0	1.0	88.0	0	88.00		
12 A1	Service wire 7/20	90 Mtrs	1.0	1.0	0	1.0	88.0	0	88.00		
12 D-link	net cable (Cat 5 cable)	305 Mtrs	0.5	-	0	-	20.0	0	20.00		
12	Telephone wire 2 pair	90 Mtrs	1.0	1.0	0	1.0	88.0	0	88.00		
Total							3284.00	0.00	3284.00		

APPROVED BY
1.1 MAY 2021
SOMASIMODI
MANAGING DIRECTOR

2030