PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/11/2021	Prepared by:	T.D. Murthy
PO/WO no.	76201	PO / WO Date.	08/04/2021
Supplier Name	Krishna Steel Railing & Glass Railing	PO/WO amount	Rs. 4,01,755/-
Firm/Company	Modi Properties PVT LTD	Project	Mayflower Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1.	005	30/10/2021	Rs. 46,020/-
2.	-	-	-
3.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 46,020/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				☑ 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:	Rs. 46,020/-
Amount E – PO / WO value:	Rs. 4,01,755/-
Amount F – Difference (A – E):	Rs. -3,55,735/-
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. 40,126/- ☐ No
Payment – due date	**15/11/2021**
Remarks: **Part bill received. Please check advance and release the balance payment.**	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature] APPROVED					
Date	13/11/21	13 NOV 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 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/-

Cell: 7416664533 **TAX INVOICE** Cell: 8125065219

KRISHNA STEEL RAILING AND GLASS RAILING

Mfg: All Kinds of Stainless Steel Railings, Furniture, Kitchen Tralleys 202, 304, 316 & All Interior Decorative Items

1-5-32/1, Indra Nagar Colony, Venkateshwara Temple Road, Opp. Vijaya Diagnostic, Uppal, Hyderabad.
steelkrishna53@gmail.com

Buyer Modi properties, pvt. Ltd 5-4-187/3 & 4, II floor M.G. Road Sec-bad 500003	**Invoice No.** 005 **Date:** 30/10/21
	Delivery Note : **Mode of Payment**
	Buyers Order No. 76201 **Date:** 8/4/21
GSTIN 36AABCM4761E1ZM	**Dispatched Through**

Sl.No.	DESCRIPTION OF GOODS	HSN/ SAC	QTY	RATE	AMOUNT
1.	Balcony Railing Glass work of A 1005, 1006, 1007, 1008 & B1005		50 sft	780/-	39,000/-

INWARD
Inward No: 17892 Dt: 30/10/21
MRN No: Dt:
Received By: Sign Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/A.

SUMANTH SALES LLP R.R. DIST.
INWARD No. 86791 Date 13.1.22

GSTIN : 36GZLPK9302R1ZG	**GROSS VALUE**	39,000/-
Bank Details :	**Add CGST** 9 **%**	3,510/-
	Add SGST 9 **%**	3,510/-
Rupees in Words : fourty Six Thousand twenty Rupees/-	**Add IGST %**	
	GRAND TOTAL	46,020/-

1. Our Risk and Responsibility Ceases on Delivery of Goods and we are not Responsible for Damages, Shortages or Theft in Transist.
2. 27% Intrest Will be Charged on Bills Remaining unpaid after due date
3. Payment within ------------------------------ days

E.&O.E

FOR KRISHNA STEEL RAILING AND GLASS RAILING

Authorised Signature

Purchase Order

 09-04-2021 12:34:39

76201
30.03.21 4:59:14

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			
Krishna Steel Railing & Glass Railing	**Doc No**	76201	177476
#1-5-32/1, Indra Nagar Colony, Venkateshwara Temple Road, Opp. Vijaya Diagnostic, Uppal, Hyderabad.	**Doc Date**	08-04-2021	
	~~Quote No~~	~~Nil~~	
GSTIN 0	**Quote Date**	03-04-2021	
7416664533	**SupplyType**	Supply	

Kind Attn : Mr. Ashok

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	2505 - Carpentry -glass - Glass Balcony Railing - Other - Rft *10'0 x 3'0 x 10mm thick glass - 19 nos*	190.00	780.00	0.00	18.00	174,876.00
2	2505 - Carpentry -glass - Glass Balcony Railing - Other - Rft *8'6" x 3'0 x 10mm thick glass - 29 nos*	246.50	780.00	0.00	18.00	226,878.60
					Total Order Value . . .	**401,754.60**

Rupees : Four Lakh(s) One Thousand Seven Hundred Fifty Four and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	Quality & Specifications of works shall be as per given in the quotation. SS Pipe - Jindal make & Glass - Saint Gobain/Modi Guard.
Payment Terms	10% as advance & balance on delivery and installation in parts.
Tax	All taxes included in above price.
Delivery Date	To be delivered over 6 months to be delivered in parts as given by site through email and approved by purchase divison.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Bill must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bill.
Transportation Cost	Extra.
Warranty	5years replacement guarantee on all hardware installed. Hardware material should be branded.
Advance Paid	Rs. 40,176/- to be pay vide cheque no. dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Breakage if any in your a/c. Above order for Part 1 Balcony railing work purpose. Fttg charges including in above price.
~~**Completion Date**~~	~~Work shall be completed in the month of May 2021. Penalty of 5% of order value per week shall be levied for delay.~~
Measurment	Payment will be made as per actual measurement of material received at site.
Security	Supplier shall be responsible for security and storage of material at site at its rick and cost.
Remarks	Prices shall remain fixed(Subject to change in GST) for a period of 6months.

Ashok Kumar 12/04/2021

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 09/04/2021

Accepted the above Terms And Conditions

For *Krishna Steel Railing & Glass Railing*

Name : ____________

Date : __/__/____

P.O. no: 76201. Dt: 8/4/21.

1. Part Bill received of Rs. 75,933/-, dt: 3/8/21. and Bal. Bill to be receivable.

   Sd/- 5/8/21.

2. Part Bill received of Rs. 2,27,799/- dt: 11/9/2021 and Bal. Bill to be receivable

   Sd/- 11/9/21.

3. Part Bill received of Rs. 46,020/-. B.no: 005, dt: 30/10/21 and Bal. Bill to be receivable

   Sd/- 13/11/21.

Requisition Form

Company Name:	Modi Properties pvt.ltd	Date:	17.03.2021
Site & Phase :	May Flower Platinum	Time:	15:51
Supplier		Req.No.	177476
Material required before date:	20.03.2021	ID No.	64751

No	Description	Size	Quantity	Units	Inward No	Date
1	SS railing with 8mm toughned glass with top SS pipe ,bottom 3 no's ready made posts	10'0"x3'0"	39	No's	19	20
2	SS railing with 8mm toughned glass with top SS pipe ,bottom 3 no's ready made posts	8'6"x3'0"	59	No's	29	20
3						
4						
5					~~76201~~	~~76202~~
6						
7						
8						
9						
10						

Remarks: Towards Part 01 Balcony railing purpose material required from till date to 31.05.2021

Prepared By	B.Nandini	Approved by	S.V.Subba Reddy
Sign.& Date	17.03.2021	Sign. & Date	17.03.2021

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

for negotiation Comparison only.

APPROVED BY
19 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

9 - 5

2 - 10
3 - 10
4 - 10
5 - 10
6 - 10
7 - 10
8 - 10
9 - 10
10 - 10

Purchase Order

 09-04-2021 12:34:39 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			
Krishna Steel Railing & Glass Railing	**Doc No**	76201	177476
#1-5-32/1, Indra Nagar Colony, Venkateshwara Temple Road, Opp. Vijaya Diagnostic, Uppal, Hyderabad.	**Doc Date**	08-04-2021	
	Quote No	Nil	
GSTIN 0	**Quote Date**	03-04-2021	
7416664533	**SupplyType**	Supply	

Kind Attn : Mr. Ashok

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	2505 - Carpentry -glass - Glass Balcony Railing - Other - Rft *10'0 x 3'0 x 10mm thick glass - 19 nos*	190.00	780.00	0.00	18.00	174,876.00
2	2505 - Carpentry -glass - Glass Balcony Railing - Other - Rft *~~8'6" x 3'0 x 10mm thick glass - 29 nos~~*	246.50	780.00	0.00	18.00	226,878.60
					Total Order Value . . .	**401,754.60**

Rupees : Four Lakh(s) One Thousand Seven Hundred Fifty Four and Paise Sixty Only.

Terms and Conditions :-

~~Specification / Brand~~	~~Quality & Specifications of works shall be as per given in the~~ quotation. SS Pipe - Jindal make & Glass - Saint Gobain/Modi Guard.
Payment Terms	10% as advance & balance on delivery and installation in parts.
Tax	All taxes included in above price.
Delivery Date	To be delivered over 6 months to be delivered in parts as given by site through email and approved by purchase divison.
~~Delivery Location~~	~~May Flower Platinum~~ Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Bill must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bill.
Transportation Cost	Extra.
Warranty	5years replacement guarantee on all hardware installed. ~~Hardware material should be branded.~~
Advance Paid	Rs. 40,176/- to be pay vide cheque no. dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Breakage if any in your a/c. Above order for Part 1 Balcony railing work purpose. Fttg charges including in above price.
Completion Date	Work shall be completed in the month of May 2021. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per actual measurement of material received at site.
Security	Supplier shall be responsible for security and storage of material at site at its rick and cost.
Remarks	Prices shall remain fixed(Subject to change in GST) for a period of 6months.

APPROVED FOR CONSTRUCTION
09 APR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Accepted the above Terms And Conditions

For *Krishna Steel Railing & Glass Railing*

Name : ____________ Name : ____________ Date : __/__/____

Contact--