B 6

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/11/21	Prepared by:	Sneha
PO/WO no.	81241	PO / WO Date.	1/10/21
Supplier Name	Sri ganesh traders miyapur	PO/WO amount	1,515,641.21
Firm/Company	modi Realty pocharam llp	Project	NGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	SIT-761	3/10/21	1504088/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1504088/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	—	—	97466	☑ Yes □ No
2.				□ Yes □ No
3.				□ 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:	1,504,088/-
Amount E – PO / WO value:	1,515,642/-
Amount F – Difference (A – E): GST-18%	11554/-

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	15/11/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	PM		APPROVED BY 15 NOV 2021 SOHAM MODI MANAGING DIRECTOR			
Date	14/11/21	14/11					

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	Shipping Address	Invoice : SIT-761
MODI REALITY POCHARAM LLP	MODI REALITY POCHARAM LLP	Date : 03-10-2021
M G ROAD 5-4-187/3 AND 4	Nilgiri Heights	DC Date :
SOHAM MANSION M G ROAD	pocharam	DC No :
SECUNDERABAD		PO No :
Telangana Code : 36	Telangana	PO Date :
36ABIFM1836H1Z7	501506	Vehicle No : TS07UF1642
		LR No :

E-Way Bill No : 1313 8445 8744

SNO.	DESCRIPTION	HSN	QTY	RATE	DISC %	CGST %	SGST %	IGST %	GROSS AMT
1	08MM TMT	721420	4,770.00	50.70		9.00	9.00		241839.00
2	10MM TMT	721420	4,990.00	50.70		9.00	9.00		252993.00
3	12MM TMT	721420	9,950.00	49.67		9.00	9.00		494216.50
4	16MM TMT	721420	5,270.00	49.67		9.00	9.00		261760.90
5	20MM TMT	721420	480.00	49.67		9.00	9.00		23841.60

INWARD
Inward No: 0494 3/10/21
MRN No: 97466 8/10/21
Received By
NILGIRI HE...

SUMMIT SALES LLP
IN WARD
No: 87014
Date: 18-11-21
Sign:
R.R. DIST.

TAXABLE AMT	CGST %	CGST AMT	SGST %	SGST AMT	IGST %	IGST AMT		
	14 %		14 %		28 %		Gross Amount :	1274651.00
							Discount :	
1274651.00	9 %	114718.59	9 %	114718.59	18 %		Taxable Amount :	1274651.00
	6 %		6 %		12 %		CGST :	114718.59
	2.5 %		2.5 %		5 %		SGST :	114718.59
	1.5 %		1.5 %		3 %		IGST :	
							TCS :	
							Rounded Off :	-0.18
							INVOICE AMOUNT :	1504088.00

TOTAL QUANTATY : 25460.00
Rupees In Words : Fifteen Lakhs Four Thousand Eighty Eight Only.

A/C NO 50200049283796
HDFC BANK
IFSC CODE-HDFC0003777

For SRI GANESH TRADERS-MIYAPUR

Authorised Signature

Purchase Order

 01-10-2021 4:15:05 PM Origi

81241
30.09.21 4:25:50

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50000_
G S T No. : 36ABIFM1836H1Z7

Supplier Details

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

9849851248

Doc No	81241	181718
Doc Date	01-10-2021	
Quote No	NIL	
Quote Date	01-10-2021	
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	4,775.00	50.70	0.00	18.00	285,669.15
2 8114 - Steel - rebar - TMT - 10mm - kgs	5,017.00	50.70	0.00	18.00	300,147.04
3 8115 - Steel - rebar - TMT - 12mm - kgs	9,915.00	49.67	0.00	18.00	581,170.90
4 8116 - Steel - rebar - TMT - 16mm - kgs	5,308.00	49.67	0.00	18.00	311,130.12
5 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	500.00	63.60	0.00	18.00	37,524.00

Total Order Value . . . 1,515,641.21

Rupees : Fifteen Lakh(s) Fifteen Thousand Six Hundred Fourty One and Paise Twenty One Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	100% as advance.
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs 15,15,641/-Cheque Dt 04/10/2021.
Other Terms	Payment will be made only after inspection of material.Unloading charges included,Above material for 191 Block canopy slab tie beams, coloum overlapping purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Turkapally-GVDC-Contact Person Mr Narsing Rao-9703020722.

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

APPROVED BY
04 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Pocharam LLP*

Authorised Signatory

01/10/2021

Name :

Accepted the above Terms And Conditions

For *Sri Ganesh Traders*

Name : ___

Date : __/__/____

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Requisition Form -Steel					
Company		Modi Reality Pocharam LLI	Site & Phase		NGH
Req. no.		181718	Req. Date		01-10-2021
Material required before		Urgent	ID no.		69884
Prepared by:		Vijay Raj	Approved by (sign):		
Flat / Block no:		Block - A - Plinth Beams and North and west side Block - A - Retaining wall and South Side Footings and North Side Compound wall Columns purpose			

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	1122.00	102.00	1020.00	4773.60	59,815.		4,775
2	Steel	10 mm	710.00	32.00	678.00	5017.20	59,815.		5,017
3	Steel	12 mm	954.00	24.00	930.00	9913.80	58,615		9,915.
4	Steel	16 mm	350.00	70.00	280.00	5308.80	58,615		5,310.
5	Steel	20 mm	390.00	120.00	0.00	0.00			
6	Steel	25 mm	115.00	35.00	0.00	0.00			
7	Steel	32 mm	0.00	0.00	0.00	0.00			
8	Binding Wire	20 gauge	0.00	0.00	500.00	500.00			
	Total					25513.40			

PO 81241

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.

01/10/2021

APPROVED BY
01 OCT 2021
SOHAM MODI
MANAGING DIRECTOR