

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/11/2021	Prepared by:	T.D. Murthy
PO/WO no.	80546	PO / WO Date.	14/09/2021
Supplier Name	Sri Sai Rohith Marketing Company	PO/WO amount	Rs. 11,36,422/-
Firm/Company	Modi Realty Miryalaguda LLP	Project	AVR Gulmohar Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	139	26/10/2021	Rs. 1,67,312/- ✓
2.	140	27/10/2021	Rs. 2,39,729/- ✓
3.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 4,07,041/- ✓
Sl. No.	DC No	DC. Date	MRN No.
1.	139	26/10/2021	98526
2.	140	27/10/2021	98527
3.			
4.			
Amount B –Other Credits :			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 4,07,041/- ✓
Amount E – PO / WO value:			Rs. 11,36,422/-
Amount F – Difference (A – E):			Rs. -7,29,381/-
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. 5,68,212/- ☐ No	
Payment – due date		15/11/2021	
Remarks: Final bill received. Please check advance and release the balance payment. ✓			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	13/11/21	13/11/2021	

MD ✓
APPROVED BY
15 NOV 2021
SOHAM MOJI
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. 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/-

GST No. : 36AMHPC9678H1ZM

TAX INVOICEOriginal for Recipient
Duplicate for Supplier/Transporter
Triplicate for Supplier**SRI SAI ROHITH MARKETING COMPANY**

Dealers In: All Kinds of Aluminium Section Sheets, Glass, Plywood & Hardware Etc.,

Road No. 8, N.F.C. Main Road, Plot No. 66, Krishna Nagar, H.B. Colony, Moula Ali, Hyderabad-500040. (T.S) Mob. : 9866512288

INV. NO: **139**INVOICE DATE: **26/10/21**

TRANSPORTATION NAME:

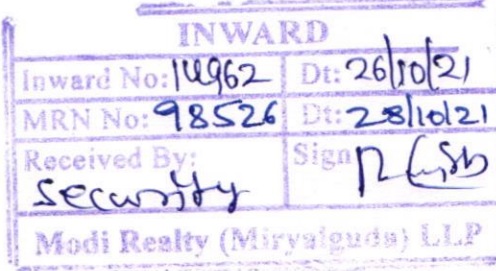
VEHICLE NO.: **T808664851** L/R No.

DATE & TIME OF SUPPLY:

PLACE OF SUPPLY:

DETAILS OF RECEIVER (BILLED TO)M/S Modi Reality (Miryalguda) LLP.
5-4-187/324, 1st Floor, M.H. Road,
Sec-bad - 500003**DETAILS OF CONSIGNEE (SHIPPED TO)**Site At Miryalguda
P.O. No: 80546STATE CODE: GSTIN NO. **36ABCFM67746222**

STATE CODE: GSTIN NO.

S. NO.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs. Ps.
①	7610	Aluminium 3Track Windows 4'x4' → 7m	112 set	310/-	34720 --
②	7610	Aluminium 3Track window 3'x4' → 16m	192 set	310/-	59520 --
③	7610	Aluminium 3Track window 3'6"x3' → 10m	105 set	310/-	32550 --
④		Transportation Charges			15000 --
					

TOTAL BEFORE TAX **141790 --**ADD : CGST **9%** **12761210**ADD : SGST **9%** **12761210**

ADD : IGST

TAX AMOUNT GST

GRAND TOTAL **16731220**

BANK DETAILS : HDFC BANK, HABSIGUDA BRANCH

SRI SAI ROHIT MARKETING. CO

A/C No. 50200007478658 IFSC CODE: HDFC0000368

Rupees in Words.....

- Once goods sold will not be taken back
 - Interest @24% p.a. will be charged if payment is not made within 15 days from the date of the Bill.
 - Subject to Secunderabad Jurisdiction only.
 - Our Responsibility Ceases sooner the goods leave our premises
- E.&O.E

For **SRI SAI ROHIT MARKETING.Co**

 Authorised Signature

Receiver Stamp & Signature.....

e-Way Bill



E-Way Bill No: 1513 9322 1498
E-Way Bill Date: 26/10/2021 12:32 PM
Generated By: 36AMH PC967 8H1ZM - SRI SAI ROHITH MARKETING COMPANY
Valid From: 26/10/2021 12:32 PM [153Kms]
Valid Until: 27/10/2021

Part - A

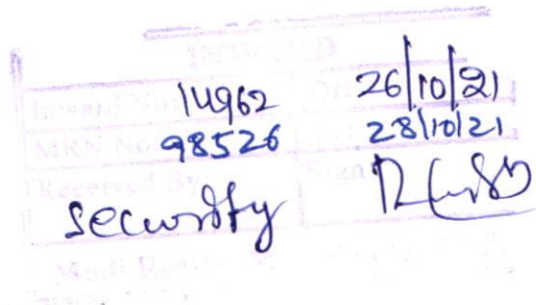
GSTIN of Supplier 36AMHPC9678H1ZM,SRI SAI ROHITH MARKETING COMPANY
Place of Dispatch Ranga Reddy,TELANGANA-500040
GSTIN of Recipient 36ABC FM677 4G2ZZ ,MODI REALTY (MIRYALAGUDA) LLP
Place of Delivery Miryalaguda,TELANGANA-508207
Document No. 139
Document Date 26/10/2021
Transaction Type: Regular
Value of Goods 167312.2
HSN Code 7610 -
Reason for Transportation Outward - Supply
Transporter

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS08UG4851	Ranga Reddy	26/10/2021 12:32 PM	36AMHPC9678H1ZM	-	-



151393221498



GST No. : 36AMHPC9678H1ZM

TAX INVOICEOriginal for Recipient
Duplicate for Supplier/Transporter
Triplicate for Supplier**SRI SAI ROHITH MARKETING COMPANY**

Dealers In: All Kinds of Aluminium Section Sheets, Glass, Plywood & Hardware Etc.,

Road No. 8, N.F.C. Main Road, Plot No. 66, Krishna Nagar, H.B. Colony, Moula Ali, Hyderabad-500040. (T.S) Mob. : 9866512288

INV. NO: **140** INVOICE DATE: **27/10/21**

TRANSPORTATION NAME:

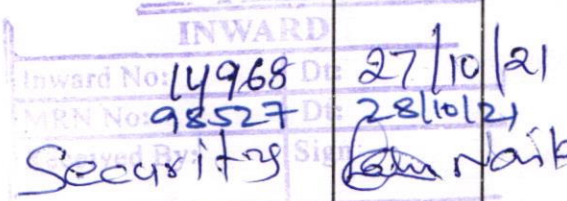
VEHICLE NO: **T808064851** L/R No.

DATE & TIME OF SUPPLY:

PLACE OF SUPPLY:

DETAILS OF RECEIVER (BILLED TO)MIS Modli Reality (Miryalhuda) LLP
S-4187/3EH Ind Floor, M.H. Road,
Sec-bad - 500003**DETAILS OF CONSIGNEE (SHIPPED TO)**Site At: Miryalhuda
P.O. No. 80546STATE CODE: GSTIN NO. **36ABLFM6774G222**

STATE CODE: GSTIN NO.

S. NO.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs. Ps.
①	7610	Aluminium openable window 2'x4' → 54 mm	432 sq ft	330/-	142560 = 00
②	7610	Aluminium Ventilator 2'x2' → 27 mm	108 sq ft	450/-	48600 = 00
③		Transportation charges.			12000 = 00
 					
TOTAL BEFORE TAX					203160 = 00
ADD : CGST					9% 18284250
ADD : SGST					9% 18284250
ADD : IGST					
TAX AMOUNT GST					2
GRAND TOTAL					239729 = 00

BANK DETAILS : HDFC BANK, HABSIGUDA BRANCH
SRI SAI ROHITH MARKETING. CO
A/C No. 50200007478658 IFSC CODE: HDFC0000368

Rupees in Words:

- Once goods sold will not be taken back
- Interest @24% p.a. will be charged if payment is not made within 15 days from the date of the Bill.
- Subject to Secunderabad Jurisdiction only.
- Our Responsibility Ceases sooner the goods leave our premises

E.&O.E

For **SRI SAI ROHITH MARKETING.CO**

Authorised Signature

Receiver Stamp & Signature:

e-Way Bill



E-Way Bill No: 1913 9362 4855
 E-Way Bill Date: 27/10/2021 10:22 AM
 Generated By: 36AMH PC967 8H1ZM - SRI SAI ROHITH MARKETING COMPANY
 Valid From: 27/10/2021 10:22 AM [153Kms]
 Valid Until: 28/10/2021

Part - A

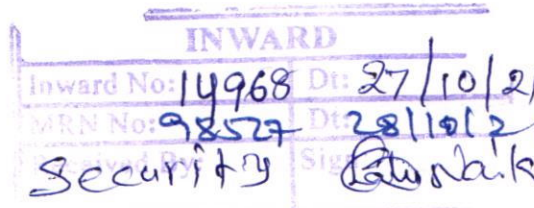
GSTIN of Supplier 36AMHPC9678H1ZM, SRI SAI ROHITH MARKETING COMPANY
 Place of Dispatch Ranga Reddy, TELANGANA-500040
 GSTIN of Recipient 36ABC FM677 4G2ZZ, MODI REALTY (MIRYALAGUDA) LLP
 Place of Delivery Miryalaguda, TELANGANA-508207
 Document No. 140
 Document Date 27/10/2021
 Transaction Type: Regular
 Value of Goods 239728.8
 HSN Code 7610 -
 Reason for Transportation Outward - Supply
 Transporter

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh. Info (If any)
Road	TS08UG4851	Ranga Reddy	27-10-2021 10:22 AM	36AMHPC9678H1ZM	-	-



191393624855



Purchase Order

Page(s) 1 Of 1

14-09-2021 12:47:52



80546

08.09.21 4:57:38

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4, II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

Sri Sai Rohith Marketing Company
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur,
Hyderabad - 500 076.

GSTIN 36AMHPC9678H1ZM

9866512288

Doc No	80546	165462
Doc Date	14-09-2021	
Quote No	Nil	
Quote Date	01-03-2019	
SupplyType	Supply And Installation	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2400 - Carpentry - windows - Al.sliding Windows 3 track - 6 ft X 4 ft - Sft 71.50" x 47.50" - 96 nos	2,304.00	280.00	0.00	18.00	761,241.60
2 2413 - Carpentry - windows - Al. Openable window - 2 ft X 4 ft - Sft 23.50" x 47.50" - 54 nos	432.00	330.00	0.00	18.00	168,220.80
3 2214 - Carpentry - windows - Al. Sliding - other - sft 3 track window - 3'6" x 3'0"(41.50" x 35.50") - 10 nos	105.00	310.00	0.00	18.00	38,409.00
4 2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft 23.50" x 23.50" - 27 nos	108.00	450.00	0.00	18.00	57,348.00
5 2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft 47.50" x 47.50" - 07 nos	112.00	310.00	0.00	18.00	40,969.60
6 2406 - Carpentry - windows - Al.sliding Windows 3 track - 3 ft X 4 ft - Sft 35.50" x 47.50" - 16 nos	192.00	310.00	0.00	18.00	70,233.60

Total Order Value . . . 1,136,422.60

Rupees : Eleven Lakh(s) Thirty Six Thousand Four Hundred Twenty Two and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 10days.
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 5,68,212/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 10,11,12,14,20,44,50,53,71,01,26,68,38,39,46,85,89.
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Sai Rohith Marketing Company**

MEMO

DATE & FROM:	TO & REMARKS.
17/09/2021 MINISH	To, MD SIR, Aluminium Window's for AGH Sending you the estimation, and Stock of SSLP and prices. <u>NOTE:</u> Sudhakar's want's to increase the price. Sri Sat Rohith (Taxman) ready to do the work on old price. Please kindly suggest.
	APPROVED BY 13 SEP 2021 SOHAM MODI MANAGING DIRECTOR

Requisition Form - Aluminium Sliding Windows																
Company		Modi Realty Miryalguda LLP		Site & Phase: AVR GULMOHAR HOMES												
Req. no.		165462		Req. Date: 02-09-2021												
Material required before		Zakir		ID no. 69043												
Prepared by:				Approved by (sign):												
Flat / Block no:		10, 11, 12, 14, 20, 44, 50, 53 & 71														
		01, 26, 68, 38, 39, 46, 85, 89														
Type A1 1250 Sft 2BHK Order Value:		5 Villa's														
Type A2 1250 Sft 2BHK Order Value:		5 Villa's														
Type A1 2340 Sft 3BHK Order Value:		5 Villa's														
Type A2 2340 Sft 3BHK Order Value:		3 Villa														
S No.	Item Description	Units	Qty required for Type A1 1250 Sft 2 BHK villa	Qty required for Type A2 1250 Sft 2 BHK villa	Qty required for Type A1 2340 Sft 3 BHK villa	Qty required for Type A2 2340 Sft 3 BHK villa	Type A1 1250 requirement	Type A2 1250 requirement	Type A1 2340 requirement	Type A2 2340 requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward no	Date
1	Three track Sliding Windows 6'x4'	No's	4	4	7	7	5	5	5	3	96	-	96	2,304.0		
2	Fixed Windows 4'x4'	No's	1	1	-	-	5	5	5	3	10	-	10	160.0		
3	Openable Windows 2'x4'	No's	2	1	6	3	5	5	5	3	54	-	54	432.0		
4	Three track Sliding Windows 3'6"x3'	No's	1	1	-	-	5	5	5	3	10	-	10	105.0		
5	Openable Windows 2'x2'	No's	2	2	3	3	5	5	5	3	44	-	44	176.0		
6	Three track Sliding Windows 4'x4'	Nos	-	-	1	1	-	-	5	3	8	-	8	128.0		
7	Three track Sliding Windows 3'x4'	No's	-	-	2	2	-	-	5	3	16	-	16	192.0		
Total											238	-	238	3,497.0		
Remarks:		All sliding windows required are of three tracks (With Mosquito Mesh)														

APPROVAL

For more information, please contact your local representative or visit our website at www.3m.com.

High Value quantity per
High Value per approval.

10

☒ App. 1 - GLLF stock
to Red victory

☐ Other

80546
T.D. Green
K/14

2550

Estimate/Draft PO

Page(s) 1 Of 1

11-09-2021 12:17:02

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4, II nd Floor, M.G.Road, Secunderabad-500 003.
GST No. : 36ABCFM6774G2ZZ

Supplier Details

Sri Sai Rohith Marketing Company
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur,
Hyderabad - 500 076.

GSTIN 36AMHPC9678H1ZM

9866512288

Doc No	80546	165462
Doc Date	11-09-2021	
Quote No	Nil	
Quote Date	01-03-2019	
SupplyType	Supply And Installation	

Kind Attn : Mr. C. Laxman Kumar

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2400 - Carpentry - windows - Al.sliding Windows 3 track - 6 ft X 4 ft - Sft 71.50" x 47.50" - 96 nos	2,304.00	280.00	0.00	18.00	761,241.60
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3 2214 - Carpentry - windows - Al. Sliding - other - sft 3 track window - 3'6" x 3'0"(41.50" x 35.50") - 10 nos	105.00	310.00	0.00	18.00	38,409.00
4 2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft 23.50" x 23.50" - 27 nos	108.00	450.00	0.00	18.00	57,348.00
5 2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft 47.50" x 47.50" - 07 nos	112.00	310.00	0.00	18.00	40,969.60
6 2406 - Carpentry - windows - Al.sliding Windows 3 track - 3 ft X 4 ft - Sft 35.50" x 47.50" - 16 nos	192.00	310.00	0.00	18.00	70,233.60

Total Order Value . . . 1,136,422.60

Rupees : Eleven Lakh(s) Thirty Six Thousand Four Hundred Twenty Two and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.

Payment Terms 50% as advance & balance 50% on delivery of all materials.

Tax All taxes included in above price.

Delivery Date Within 10days.

Delivery Location AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price.

Warranty 1 year on workmanship.

Advance Paid Rs. 5,68,212/- to be pay vide cheque no. , dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for 10,11,12,14,20,44,50,53,71,01,26,68,38,39,46,85,89.

Completion Date Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.

Measurement Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks
For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

APPROVED BY

13 SEP 2021

SOHAM MODI
MANAGING DIRECTOR

FOR MDs APPROVAL

☐ Pp/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SLLP stock
☐ Other

Accepted the above Terms And Conditions

For **Sri Sai Rohith Marketing Company**

Estimate/Draft PO

Page(s) 1 Of 1

11-09-2021 12:17:02

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4, II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

Summit Sales LLP
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No 80548 165462

Doc Date 11-09-2021

Quote No Nil

Quote Date 01-03-2019

SupplyType Supply And Installation

Kind Attn : Hamendra, Prabhakar

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2187 - Carpentry - windows - Al. Fixed - other - sft 47.50" x 47.50" - 10 nos	160.00	199.50	0.00	18.00	37,665.60
2 2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft 23.50" x 23.50" - 17 nos	68.00	472.50	0.00	18.00	37,913.40
3 2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft 47.50" x 47.50" - 01 no	16.00	325.50	0.00	18.00	6,145.44
4 6188 - Miscellaneous - Hamali charges - NA - Per Sft	244.00	0.60	0.00	18.00	172.75
Total Order Value . . .					81,897.19

Rupees : Eighty One Thousand Eight Hundred Ninty Seven and Paise Ninteen Only.

Terms and Conditions :-

Specification / Brand Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.

Payment Terms 50% as advance & balance 50% on delivery of all materials.

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Measurment Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost

Security Supplier shall be responsible for security and storage of material at site at its risk and cost

Remarks

APPROVED BY

13 SEP 2021

SOHAM MODI
MANAGING DIRECTOR

FOR MDs APPROVAL

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

Accepted the above Terms And Conditions

For Summit Sales LLP

For Modi Realty (Miryalguda) LLP

Authorised Signatory