R

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	1/12/21	Prepared by:	Sneha.
PO/WO no.	78334	PO / WO Date.	5/7/21
Supplier Name	Sri Sai Rohith marketing Company	PO/WO amount	6,022-72/-
Firm/Company	Modi properties pvt. Ltd	Project	Head office
Sl. No.	Bill No.	Bill Date	Bill amount
1	158	15/11/21	6022/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6022/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–		☐ 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:	6022/-
Amount E – PO / WO value:	6022.72/-
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	6/12/21

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature]					
Date	1/12/21	2/12					

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/-

GST No. : [illegible]

SRI SAI ROHITH MARKETING COMPANY

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

Road No. 8, H.F.C. Main Road, Plot No. 86, Krishna Nagar, H.B. Colony, Moula Ali, Hyderabad-500040. (T.S) Mob. : [illegible]

INV NO. 158 INVOICE DATE : 15/10/24

TRANSPORTATION MODE

VEHICLE NO. AP29AD0522 L/R NO.

DATE & TIME OF SUPPLY

PLACE OF SUPPLY

DETAILS OF RECEIVER (BILLED TO)

M/s Modi Properties Pvt Ltd.

5-4-189/3&4, Bird Floor, M.G. Road,

Secbad - 500003

STATE CODE .... GSTIN NO. 36AABCM1196L1ZA

DETAILS OF CONSIGNEE (SHIPPED TO)

[illegible]

[illegible]

STATE CODE .... GSTIN NO.

S. NO.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs. Ps.
1	4412	12mm plywood 8×4 → 2 nos	64 sft	36/-	2304=00
2		1mm Laminate Sheet →	2 nos	1400/-	2800=00
			TOTAL BEFORE TAX		5104=00
			ADD : CGST	9%	459=-
			ADD : SGST	9%	459=-
			ADD : IGST		
			TAX AMOUNT GST		
			GRAND TOTAL		6022=-

BANK DETAILS : HDFC BANK, HABSIGUDA BRANCH

SRI SAI ROHIT MARKETING. CO

A/C No. [illegible] IFSC CODE: [illegible]

[illegible] in Words:

[illegible] goods sold will not be taken back.

[illegible] p.a. will be charged if payment is not made within 15 days from the date of the Bill.

[illegible] jurisdiction only

[illegible] cease after the goods leave our premises

Receiver [illegible]

For SRI SAI ROHIT MARKETING Co

SUMMIT SALES LLP IN WARD No. 9663 Date 16-11-24 Sign.

Authorised Signature

Purchase Order

 05-Jul-21 3:07:28 PM

78334
06.07.21 4:40:58

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

GSTIN 36AMHPC9678H1ZM

9866512288

Doc No	78334	182968
Doc Date	05-07-2021	
Quote No	Nil	
Quote Date	19-01-2021	
SupplyType	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2226 - Carpentry - wood - Plywood - 12mm - sft *2 NOS, 8'X4'*	64.00	36.00	0.00	18.00	2,718.72
2	2183 - Carpentry - other - Laminated sheet - other - nos *1 MM, GREY COLOUR- Smog grey- Greenlam 269*	2.00	1,400.00	0.00	18.00	3,304.00
					Total Order Value . . .	**6,022.72**

Rupees : Six Thousand Twenty Two and Paise Seventy Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Hardwood plywood, Laminate is greenlam
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qty & specs. Above order for 3rd floor main door, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Sri Sai Rohith Marketing Company*

Name :

Date : __/__/__

pB

Requisition Form

Company Name:	MPPL	Date:	28/06/2021
Site & Phase :	HO	Time:	13:15
Supplier		Req. No.	182968
Material required before date:	Urgent	ID No.	67067

3671181

No	Description	Size	Quantity	Units	Inward No	Date
1	12mm ply wood	4' x 8'	2	nos		
2	Laminate greenlam 269 smog grey	4' x 8'	2	nos		
3						
4						
5						
6						
7						
8						
9						
10						

7834

1400+182

Remarks : Towards 3rd floor main door purpose

Prepared By	Meenakshi	Approved by	
Sign.& Date	28/06/2021	Sign. & Date	

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

APPROVED
29 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Confirmation mail.

From: meenakshi.n . (meenakshi.n@modiproperties.com)

To: bhavani@modiproperties.com

Date: Tuesday, November 16, 2021, 12:50 PM GMT+5:30

Dear bhavani,

PO-79857 material received
78334- material received
79919- material received

Above po's material received.

Regards,
Meenakshi. N