PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	2/3/22	Prepared by	Prabhakar	Serial no.	..6.2619
Supplier name	Sri Sai Rohith Marketing Com.			HO inward no	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	27/1/22	PO/WO No.	84911	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	248	24/2/22	448,311.5	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	448,311.5
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:		Proof of delivery matches MRN	□ Yes □ No

Amount B –Other Credits : Transportation charges (46760+18%)	55,176.8
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	503488.3
Amount E – PO / WO value:	448,311.50
Amount F – Difference (A – E):	55,176.8
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	7/3/22
Remarks:	Final bill
Installation report attached	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED			
Date		0 8 MAR 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR
MANAGER PURCHASE

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

3

GST No. : 36AMHPC9678H1ZM **TAX INVOICE**

Orginal for Recepient
Duplicate for Supplier/Transporter
Triplecate 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: 248 INVOICE DATE : 24/2/22

TRANSPORTATION NAME :

VEHICLE NO.: TS08UG4851 L/R No.

DATE & TIME OF SUPPLY :

PLACE PF SUPPLY :

DETAILS OF RECEIVER (BILLED TO)

M/S Modi Properties PVT. LTD.
5-4-187/3&4, IInd Floor, M.G.Road,
Sec-bad-500003.

STATE CODE:............ GSTIN NO. 36AABCM4761E1ZM

DETAILS OF CONSIGNEE (SHIPPED TO)

Site At: May Flower Platinum.
P.O. No: 84911

STATE CODE:............ GSTIN NO.

S. NO.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs. Ps.
1	7610	12mm Toughen Glass Double Door with Patch Fitting 6'x7' → 10nos	420 sft	650/-	273000=00
2	7610	12mm Toughen Glass Singal Door with Patch Fitting 2'6"x7' → 2nos	35 sft	650/-	22750=00
3	7610	12mm Toughen Glass Singal Door with Patch Fitting 3'x7' → 4nos	84 sft	650/-	54600=00
4	7610	12mm Toughen Glass Singal Door with Patch Fitting 3'3"x7 → 2nos	45.5 sft	650/-	29575=00
5		Etching →	584.5	80/-	46760=00
			TOTAL BEFORE TAX		426685=00
			ADD : CGST	9%	38401=65
			ADD : SGST	9%	38401=65
			ADD : IGST		
			TAX AMOUNT GST		
			GRAND TOTAL		503488=30

SUMMIT SALES LLP
IN WARD
No. 91703
Date: 28/2
Sign:
R.B. DIST.

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 Secundarabad Juridiction only.
- Our Responsibility Ceases sooner the goods leave our premises

E.&O.E

For **SRI SAI ROHIT MARKETING.Co**

Authorised Signature

Receiver Stamp & Signature..........

DELIVERY CHALLAN / INVOICE

Phone : 040-65556190

SRI SAI ROHITH MARKETING CO.,

New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad -76

DEALERS IN : All Kinds of Aluminium Section Sheets & Allied Products

To,

M/s. Modi properties Pvt. LTD.
5-4-187/3, 3rd Flr, M.G. Road
Site (May Flower Pladinum)

Phones :

Your Order No.

Date : 22-02-22

Customer TIN No. :

Invoice No. 421

Our D.C. No. 8491

Date:

S.No.	Description	Quantity
1	12mm Toughen Glass Double Door with patch fitting 6x7 →	10nos x 2
2	12mm Toughen Glass Singal Door with patch fitting 2'6" x 7 →	2 nos
3	12mm Toughen Glass Singal Door with patch fitting 3' x 7' →	4 nos
4	12mm Toughen Glass Singal Door with patch fitting 3'3" x 7' →	2 nos
	Total Quantity	28 nos

TIN : 36211139541

• Goods once sold will not be taken back.

INWARD
Inward No: | Dt: 22/02/22
MRN No: | Dt:
Received By: | Sign:
MODI PROPERTIES PVT. LTD.

SUMMIT SALES LLP
IN WARD
No: 78/28
Date: 28/2
Sign:
R.R. DIST.

Receiver's Signature with Stamp

Authorised Signature

Purchase Order

Page(s) 1 Of 1   27-01-2022 15:47:20

84911
08.01.22 12:01:49

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	**Doc No**	84911	178303
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	27-01-2022	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	30-12-2021	
9866512288	**SupplyType**	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2205 - Carpentry - windows - Al. Openable - other - sft *12mm Toughen glass Double door with patch fitting - 6'0 x 7'0 - 10 nos*	420.00	650.00	0.00	18.00	322,140.00
2	2205 - Carpentry - windows - Al. Openable - other - sft *12mm Toughen glass Single door with patch fitting - 2'6" x 7'0 - 02 nos*	35.00	650.00	0.00	18.00	26,845.00
3	2205 - Carpentry - windows - Al. Openable - other - sft *12mm Toughen glass Single door with patch fitting - 3'0 x 7'0 - 04 nos*	84.00	650.00	0.00	18.00	64,428.00
4	2205 - Carpentry - windows - Al. Openable - other - sft *12mm Toughen glass Single door with patch fitting - 3'3" x 7'0 - 02 nos*	45.50	650.00	0.00	18.00	34,898.50
					Total Order Value . . .	**448,311.50**

Rupees : Four Lakh(s) Fourty Eight Thousand Three Hundred Eleven and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	12mm Toughen Glass shall be of Modi guard/Saint Gobain. Hardware 'Hardwin' brand.
Payment Terms	50% as advance and balance 50% after delivery and completion of the work.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Bills 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 bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 2,24,156/- advance to be pay vide cheque no. , dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Club House purpose. Hitching charges extra @80/- per sft.
Completion Date	Work to be completed in 3days. 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	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

Prabhakar, Have you negotiated this rate?
24/1/22

APPROVED BY
28 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

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

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ______

Name : ______

Accepted the above Terms And Conditions

For *Sri Sai Rohith Marketing Company*

Date : __/__/____

For MDs APPROVAL

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

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	07-01-2022
Site & Phase :	May Flower Platinum	Time:	12.30
Supplier		Req.No.	178303
Material required before date:	10-01-2022	ID No.	72755

No	Description	Size	Quantity	Units	Inward No	Date
1	Glass double door -12mm with hardware	6'0" x 7'0"	10	nos		
2	Glass single door-12mm with hardware	2'6" x 7'0"	2	nos		
3	Glass single door-12mm with hardware	3'0" x 7'0"	4	nos		
4	Glass single door-12mm with hardware	3'3" x 7'0"	2	nos		
5	~~Glass partition- 12mm with hardware~~	~~30'3" x 7'6"~~	~~1~~	~~no~~		
6						
7	Toughened glass.		Make seperate request!.			
8						
9	with Design.					
10						

Remarks: Towards club house use purpose

Prepared By	K. Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	07-01-2022	Sign. & Date	7/01/2022

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

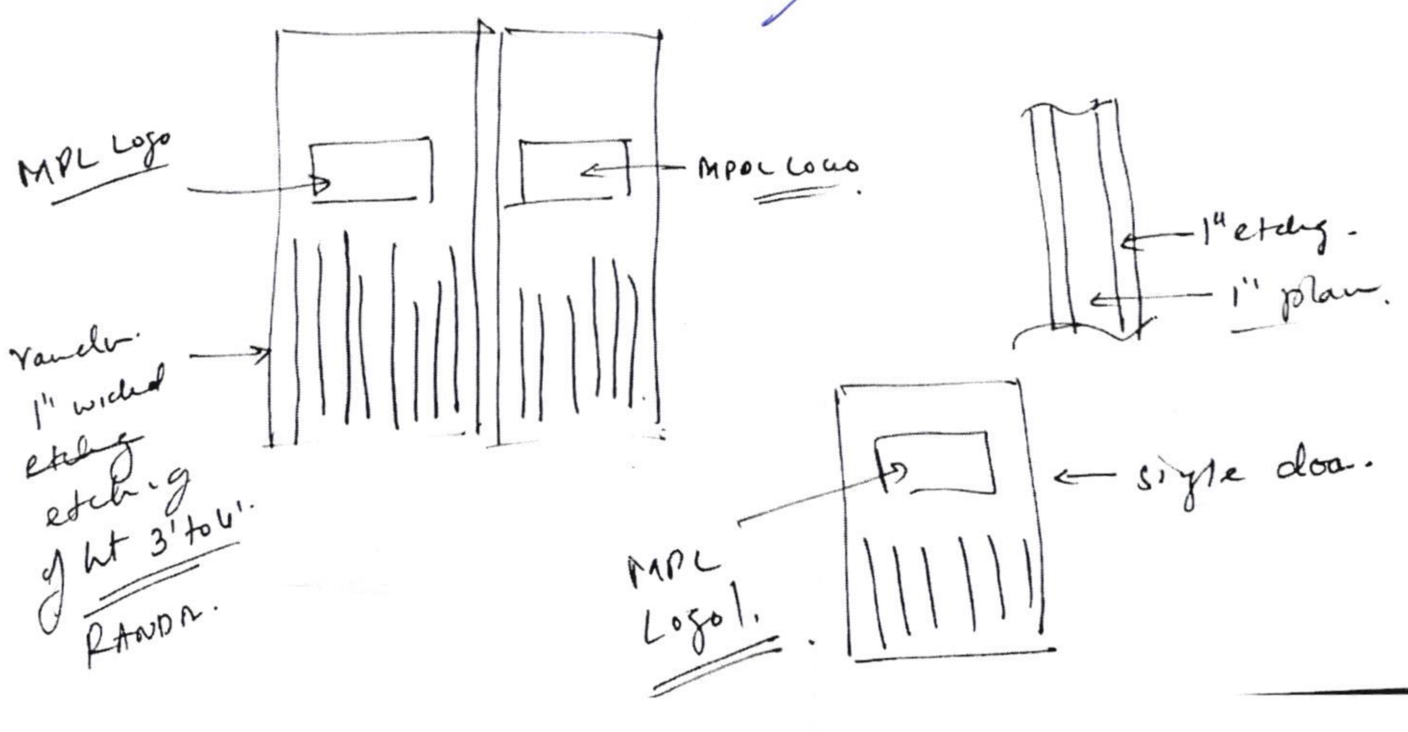
Ep door of I floor are urgent!.

84508- cancelled

Double door.

84911

APPROVED BY
11 JAN 2022
SOHAM MODI
MANAGING DIRECTOR



MEMO

DATE & FROM:	TO & REMARKS.
09/10/2021	To,
MINISH	MD SIR,
	The rates of cement has increased
	to RS/- 315/ for PPC & 330/- for OPC.
	We used to procure at RS/- 290/-
	for PPC.
	RS/- 25/- has increased per bag.
	The above said rates valid till
	Monday (11/10/2021). Again increase
	of rates possible.
	Please kindly advice.
	NOTE/-
	Enclosing the requisition for the
	Same.
	APPROVED BY 11 OCT 2021 SOHAM MODI MANAGING DIRECTOR

Internal memo no. 903/35/A
Annexure -A
INSTALLATION REPORT

Company/ firm:	modi properties pvt ltd	Requisition nos.:	178303
Project:	mayflower platinum	PO no.:	84911
Supplier:	Sri Sai Rohith marketing company	Material type:	Toughen glass doors (12mm)

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	3-03-2022	club-	Toughen glass double door	6'x7'	10 No's
2.		house	Toughen glass single door/	2'6"x7'	02 "
3.		toughen	Toughen glass single door	3'x7'	04 "
4.		glass	Toughen glass " "	3'3"x7'	02 "
5.		Single &			
6.		double			
7.		doors			
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	18 No's

Remarks:

SUMMIT SALES LLP
INWARD No: 78336
Date: 8/3
Sign:

	Project manager	Security	Admin (Audit)
Approved by	3/3/2022		

Note: 1. Report to be sent on completion of work. 2. For partial completion report must be sent once a month. 3. This report is required for installation of windows, french windows, balcony/ staircase railing, fire doors and such materials where PO for material + labour is issued. Exclude false ceiling, painting, water proofing where 'Advice for giving credit to contractor/supplier form' is being set to E&D. 4. One or more reports can be made per PO. Avoid multiple POs in one report. 5. Provide report on defaults, poor quality, missing items, etc. 6. Reports to be sent to purchase@modiproperties.com regularly. However, report must be provided within one working day of request from purchase. 7. Maintain signed original at site.