PURCHASE DIVISION

Advice for approval for credit to supplier

(B)

Date:	13/10/22	Prepared by	Sneha	Serial no.	9308
Supplier name	Rajadhani tiles Company			HO inward no.	
Firm/Company	Modi Realty (Mayalguda) LLP	Project	AG1-4	HO received date	
PO/WO date	19/9/22	PO/WO No.	92073	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	044	30/9/22	68,670/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	48,596/-
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 112423 — Proof of delivery matches MRN: ☑ Yes ☐ No	
Amount B –Other Credits : Transportation charges (& loading & transportation charges)	20,160/-
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	68,670/-
Amount E – PO / WO value:	47,925/-
Amount F – Difference (A – E):	20,745/-
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	17/10/22
Remarks: ← final bill —	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Sneha	Vennela			
Sign:		APPROVED 14 OCT 2022 VENKATESHWARLU MANAGER PURCHASE			
Date	13/10/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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.

TAX INVOICE

CASH / CREDIT

✆ : 9848525411
: 8885561492

RAJADHANI TILES COMPANY

MARBLES & GRANITE

Dealers in : Rajastan Marbles, Granite, Kota Stone, Bangalore Stone, Tandur Stone and all types of Parking & Flooring Tiles

Plot No. 78, H.No. 4-40/7/2, Nagaram Village, Keesara Mdl., Medchal Dist - 500 083.

GSTIN : 36AAPPU3108E1ZM

Invoice No. No 044

Date : 30/09/2022

Billed to :

Name : Modi Reality LLP

Address : Miryalguda

State : Telangana Code : 36

Party GSTIN : 36ABCFM6774G2ZZ

Mode of Supply (Transportation)

Place of Supply : Miryalguda

P.O. No. : 92073

State Code : **TELANGANA - 36**

Vehicle No. TS07UG6949

S.No.	DESCRIPTION	HSN/SAC	QTY.	RATE	UNIT PRICE	AMOUNT Rs. Ps.
1)	Tandoor Rough stone Size : 2x2 = 4 Pice : 700 x 4 = 2,800 Sft	2515	2,800	16.50	Sft	46,200
2)	Loding charge	-	2,800	1.50	Sft	4,200
3)	Transprote Way Bill NO: 1515 3495 6825	-	-	-	-	15,000

Electronic Reference Number :

Rupees in words Sixty eight Thousand six hundred seventy only

Total Taxable Value	65,400
CGST @ 2.5 %	1,635
SGST @ 2.5 %	1,635
IGST @ — %	—
(Subject to Reverse Charges)	—
GRAND TOTAL	68,670

BANK DETAILS

Bank Name : ICICI BANK
Account No. : 131805500546
IFSC Code : ICIC0001318
Branch : Kapra

1. Interest @ 18% will be strictly charged extra of bills are not paid within 15 days.
2. We are not responsible for transit damages.
3. No rejection is entertained beyond 15 days from the date of receipt of material/payment.
4. All disputes are subject to Hyderabad Jurisdiction.

Received No: 15533 01-10-22
MO: 12423 04/10/22
Received By: Security Sign

For **RAJADHANI TILES COMPANY**

SUMMIT TILES LLP IN WARD No: 00094 Date: 10/10/22 Sign: R.R. DIST.

Receiver's Signature with Seal

Medi Realty (Miryalguda) LLP

Purchase Order

 21-09-2022 16:22:29

92073
16.09.22 3:00:43

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			
Rajadhani Tiles Company #Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist. **GSTIN** 36AAPPU3108E1ZM 9848525411	**Doc No**	92073	165731
	Doc Date	19-09-2022	
	Quote No	Nil	
	Quote Date	17-09-2022	
	SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	683600 - BUIL-Building Material - Tandoor Rough Stone-- - 600X600MM - Sqm	257.00	177.60	0.00	5.00	47,925.36
					Total Order Value . . .	**47,925.36**

Rupees : Fourty Seven Thousand Nine Hundred Twenty Five and Paise Thirty Six Only.

Terms and Conditions :-

Specification / Brand	All items machine cut, 35mm thickness.
Payment Terms	50% as advance and balance 50% after delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 2days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Ni
Advance Paid	23962.68/-
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Breakage in your account. Above order for western side totlot walway purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
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.'

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

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Rajadhani Tiles Company***

Name : _____

Date : __/__/____

Requisition Form	Miryalguda Site					
Company Name:	Modi Realty Miryalguda LLP	Date:	17-09-2022			
Site & Phase :	AVR Gulmohar Homes	Time:	15.00 PM			
Supplier:		Req. No.	165731			
Material required before date:	25-09-2022	ID No.	79838			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	BUIL6836-Building Material-Tandoor Rough Stone---600X600MM-Sqm	257	50	207		
2						
3						
4						
5						
Remarks:	Above material required for western side totlot walway purpose					
Note:						
	Engineer	Project Manager		Purchase		MD
Prepared By:		Zakir				
Approved By:						
Sign & Date:						

92073

APPROVED
2 SEP 2022
Sr. Manager