PURCHASE DIVISION

Advice for approval for credit to supplier

E

Date:	28/12/22	Prepared by	Venkatesh	Serial no.	12208
Supplier name	Rajadhani Tiles company			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	12/12/22	PO/WO No.	94951	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	067	15/12/22	13,515/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	13,221/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	115016	Proof of delivery matches MRN	☑ Yes □ No

Amount B –Other Credits : Transportation charges loading + 18%	293
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	13,221
Amount E – PO / WO value:	11,947
Amount F – Difference (A – E):	1,274
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	02/01/2023
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venkatesh APPROVED 28 DEC 2022 P VENKATESHWARLU MANAGER PURCHASE			
Sign:					
Date					
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.

Invoice No. 067 **GSTIN : 36AAPPU3108E1ZM** Date : 15/12/2022

Billed to : Name : Modi Realty Mallapur LLP	Party GSTIN : 36AAEFM1H59R1ZP Mode of Supply (Transportation)
Address : Mallapur Hyderabad	Place of Supply : GulMohar P.O. No. : 94951
State : Telangana Code : 36	State Code : TELANGANA - 36 · Vehicle No. TS08UE4885

S.No.	DESCRIPTION	HSN/SAC	QTY.	RATE	UNIT PRICE	AMOUNT Rs. Ps.
1)	Kashmiri white Granite	6802	83	135	Sft	11,205.
2)	loading & unloading		83	3	Sft	249

SUMMIT SALES LLP
IN WARD
No: 102681
Date: 15/12/22
Sign:
R.R. DIST.

Electronic Reference Number :	Total Taxable Value	11,454
Rupees in words Thirteen Thousand Five Hundred and Fifteen only	CGST @ 9 %	1030.86
	SGST @ 9 %	1030.86
	IGST @ — %	—
	(Subject to Reverse Charges)	—
	GRAND TOTAL	13,515

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 ....days.
2. We are not responsible for transit damages.
3. No rejection is entertained beyond 15 days from the date of receipt of material your end.
4. All disputes are subject to Hyderabad Jurisdiction.

For **RAJADHANI TILES COMPANY**

Receiver's Signature with Seal

Purchase Order

 12-12-2022 3:42:41 PM

94951
29.11.22 5:57:23

py

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderaba
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Rajadhani Tiles Company	**Doc No**	94951	208470
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist.	**Doc Date**	12-12-2022	
	Quote No	Nil	
GSTIN 36AAPPU3108E1ZM	**Quote Date**	12-12-2022	
9848525411	**SupplyType**	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8535 - Stone - granite - Others - NA - Sft *Kashmir White*	75.00	135.00	0.00	18.00	11,947.50
					Total Order Value . . .	**11,947.50**

Rupees : Eleven Thousand Nine Hundred Fourty Seven and Paise Fifty Only.

Terms and Conditions :-

Specification /	All items shall be of 18mm thickness slabs. The above rates only for material supply.
Payment Terms	50% as advance and balance 50% after delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, 8309938133
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	Included in above price.
Warranty	Nil
Advance Paid	Rs. 5,974/- by RTGS/NEFT.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Club House 1st floor granite work purpose.
Completion Date	Nil
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 Reality Mallapur LLP***

Authorised Signatory

Name : Venu MV

Accepted the above Terms And Conditions

For ***Rajadhani Tiles Company***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	12.12.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	3:00
Supplier		Req. No.	208470
Material required before date:	Urgent	ID No.	82375

No	Description	Size	Quantity	Units	Inward No	Date
1.	Kashmir white granite	Std	75	Sft		
2.	PO 94951					
	Copy 94927					

Remarks: towards club house 1st floor granite work purpose.

Prepared By	G.Bhagath - 8143458387	Approved by	M.Ram prasad
Sign.& Date	12.12.22	Sign. & Date	

Note:

12 DEC 2022

© : 9848525411
: 8885561492

RAJADHANI TILES COMPANY

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

M/s. Modi Realty
L.L.P.
Mallapur

No. : 183
Date : 13/12/22
Order No. : 94951
Vehicle No. TS 08 UE 4885

S.NO.	PARTICULARS	QTY.	RATE	AMOUNT Rs. Ps.
1	Crystal			
	Kashmir white	83.40		
	Moon white			
		83.40 Sft		
			TOTAL	

INWARD
MODI REALTY MALLAPUR LLP
Ward No 10307 Dt. 13/12/22
MRN No 115016 Dt. 14/12/22
Received By... Sign... 13/12/22

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 8532
Date: 23/12/22
Sign:

Goods once sold will not be taken back

Thank you E. & O.E. Signature