PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	03/09/2020	Prepared by:	T.D. Murthy
PO/WO no.	63474	PO / WO Date.	27/11/2019
Supplier Name	Purnima Mosaic Tiles	PO/WO amount	Rs. 2,72,580/-
Firm/Company	Modi Realty Miryalaguda LLP	Project	AGH
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1526	27/05/2020	Rs. 16,354/-
2.	1502	17/02/2020	Rs. 16,354/-
3.	1522	10/05/2020	Rs. 54,516/-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 87,224/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	871	27/05/2020	79515	☑ Yes ☐ No
2.	810	10/02/2020	82601	☑ Yes ☐ No
3.	857	10/05/2020	82602	☑ Yes ☐ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 87,224/-
Amount E – PO / WO value:	Rs. 2,72,580/-
Amount F – Difference (A – E):	Rs. -1,85,356/-

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	**05/09/2020**

Remarks**: Please check advance and release the balance payment. Above bill is for part payment.**

PO not closed, awaiting for balance materials.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 04 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	3/9/20	3/9/20					

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/-

TAX INVOICE
~~CASH~~ / CREDIT

State code: 36

Mobile : 9849195298

PURNIMA MOSAIC TILES

Sy. No. 843/A, Near Check Post, Medchal, R.R. Dist - 501 401. D.C.No - 871

To, MODI REALITY (MIRYALGUDA) LLP.
AVR GULMOHAR HOME'S P.O.No - 63474
GST No: 36ABCFM6774G2ZZ

No. 1526

Date 27/05/20

S.No.	PARTICULARS	QTY.	Rate	Amount Rs.	P.
1	KERB STONE: 300mmX200mmX60mm	300 No	46/20	13,860	00
	Rs 16,355/-				
			Total	13,860	—
		SGST	~~Total~~ 9%	1247	40
		CGST	~~VAT@~~ 9%	1247	40
	TIN: 36593591244		G. Total	16,354	80

MODI PROPERTIES PVT. LTD.
INWARD
No. 65944
Date 3/6/20
Sign.
SEC'BAD

For **PURNIMA MOSAIC TILES**

Receiver's Signature

TAX INVOICE
~~CASH~~ / CREDIT State Code :- 36

Mobile : 9849195298

PURNIMA MOSAIC TILES

Sy. No. 843/A, Near Check Post, Medchal, R.R. Dist - 501 401.

D.C No - 810

To, MODI Reality (MIRYALGUDA) LLP.
AVR GULMOHAR HOME'S P.O. No - 63474
GST No: 36ABCFM6774G2ZZ

No. 1502

Date 17/02/20

S.No.	PARTICULARS	QTY.	Rate	Amount Rs.	P.
1	KERB STONE:- 300MM X 200MM X 60MM	300 No	46/20	13,860	00
HSN	-6810				
	Rs 16355/-				
			Total	13,860	00
	GST No.36AEPPP5661P1ZI	SGST	~~Total~~ 9%	1247	40
	GSTIN.36AEPPP5661P1Z1	CGST	~~VAT@~~ 9 %	1247	40
	TIN:36593591244		G. Total	16,354	80

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 64076
Date: 21/2/20
Sign:

For PURNIMA MOSAIC TILES

Receiver's Signature

TAX INVOICE
~~CASH~~ / CREDIT

State code: 36

Mobile : 9849195298

PURNIMA MOSAIC TILES

Sy. No. 843/A, Near Check Post, Medchal, R.R. Dist - 501 401. D.C. No - 857

To, MODI REALITY (MIRYALGUDA) LLP.
AVR GULMOHAR HOME'S P.O. No - 63474
GST No: 36ABCFM6774G2ZZ

No. 1522

Date 10/05/20

S.No.	PARTICULARS	QTY.	Rate	Amount Rs.	P.
1	KERB STONE: 300MM X 200MM X 60MM	1000 No	46/20	46,200	00
	Rs 54,516/-		Total	46,200	00
		SGST	~~Total~~ 9%	4158	00
	GST No.36AEPPP5661P1ZI	CGST	~~VAT@~~ 9%	4158	-
	TIN:36593591244		G. Total	54,516	-

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 6 5947
Date 3/6/20
Sign.

For PURNIMA MOSAIC TILES

Receiver's Signature

DELIVERY CHALLAN Mobile : 9849195298

PURNIMA MOSAIC TILES

Sy. No. 843/A, Near Check Post, Medchal, R.R. Dist - 501 401. (T. S.)

To, MODI REALITY (MIRYALGUDA) LLP
P.O.NO - 63474

No. 871

Date 27/5/20

Please receive the undermentioned Material in good Condition

S.No.	PARTICULARS	HSN Code	Qty.	Rate
1	KERB STONE 300mm x 200mm x 60mm		300 NO	
	LORRY TS.05. UA9939			

MODI PROPERTIES PVT. LTD. * SEC'BAD
INWARD
No: 38818
Date: 1/6
Sign:

INWARD
Inward No: 13773 Dt: 28/05/2020
No: 79515

GST No. : 36AEPPP5661P1ZI

For PURNIMA MOSAIC TILES

Receiver's Signature

DELIVERY CHALLAN Mobile : 9849195298

PURNIMA MOSAIC TILES

Sy. No. 843/A, Near Check Post, Medchal, R.R. Dist - 501 401. (T. S.)

To, Modi Reality (Miryalguda) LLP No. 810

AVR Gulmohar Homes

P.O. No - 63474

Date 10/02/2020

Please receive the undermentioned Material in good Condition

S.No.	PARTICULARS	HSN Code	Qty.	Rate
1	KERB STONE 300mm x 200mm x 60mm	6810	300 No x 25 APPROX	7500--
	LORRY TS-05 UC-2999			

INWARD
Inward No: 13577 Dt: 11/02/20
MRN No: 82601 Dt: 3/9/20
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No. 40783
Date 31/8
Sign

GST No. : 36AEPPP5661P1ZI

For PURNIMA MOSAIC T

Receiver's Signature

DELIVERY CHALLAN

Mobile : 9849195298

PURNIMA MOSAIC TILES

Sy. No. 843/A, Near Check Post, Medchal, R.R. Dist - 501 401. (T. S.)

To, MODI REALITY (MIRYALGUDA) LLP

P.O. NO - 63474

No. 857

Date 10/5/20

Please receive the undermentioned Material in good Condition

S.No.	PARTICULARS	HSN Code	Qty.	Rate
1	KERB STONE 300mm x 200mm x 60mm		1000 NO	
	LORY TS-05 UC-2779			
	GST No. : 36AEPPP5661P1ZI			

INWARD

Inward No: 13702 Dt: 11/5/20

MRN No: 82602 Dt: 3/9/20

Received By: Rajesh

Sign

Modi Realty (Miryalguda) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD

INWARD

No. 40791

Date 3/18

For PURNIMA MOSAIC TILES

Receiver's Signature

Purchase Order

Page(s) 1 Of 1 11/27/2019 10:52:49 AM

63474
23.11.19 11:43:05

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

Supplier Details

Purnima Mosaic Tiles
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401

GSTIN 36AEPPP5661P1ZI NA
27531972 9849195298

Doc No	63474	52832
Doc Date	27-11-2019	
Quote No	Nil	
Quote Date	27-09-2019	
SupplyType	Supply And Installation	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1042 - Building material - Curb Stone - NA - nos *300mm x 200mm x 60mm*	5,000.00	46.20	0.00	18.00	272,580.00
				Total Order Value . . .		**272,580.00**

Rupees : Two Lakh(s) Seventy Two Thousand Five Hundred Eighty Only.

Terms and Conditions :-

Specification / Brand Above sizes and rates approved by M.D. dt. 27/09/2019.

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

Tax All taxes included in above price.

Delivery Date Within 7days

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

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 Nil

Advance Paid Rs. 1,36,290/- advance 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 V.no. 70 to 89,71 to 88, 74 to 89 & 80 to 85.

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

→ Part bill received for ~~Rs.~~ 1273 nos and balance bill for 3727 nos of curb stone.
T.D. [signature] 25/2/20.

→ Part bill received for 1300 nos and bal. bill for 2427 nos of curb stone.
T.D. [signature] 15/6/20

→ Part bill received for 300 nos and bal. bill for 2127 nos to be received [signature] 3/9/20.

For *Modi Reality (Miryalguda) LLP*
Authorised Signatory

Name : [signature] 27/11/19

Name : ____________

Accepted the above Terms And Conditions
For *Purnima Mosaic Tiles*

Date : __/__/____

Purchase Order

 11/26/2019 2:18:22 PM

Original / Office Copy / Purchase Div.Copy

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

Draft PO for Approval

Supplier Details			
Purnima Mosaic Tiles Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401	**Doc No**	63474	52832
	Doc Date	26-11-2019	
	Quote No	Nil	
GSTIN 36AEPPP5661P1ZI NA	**Quote Date**	27-09-2019	
27531972 9849195298	**SupplyType**	Supply And Installation	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1042 - Building material - Curb Stone - NA - nos *300mm x 200mm x 60mm*	5,000.00	46.20	0.00	18.00	272,580.00
					Total Order Value . . .	**272,580.00**

Rupees : Two Lakh(s) Seventy Two Thousand Five Hundred Eighty Only.

Terms and Conditions :-

Specification / Brand	Above sizes and rates approved by M.D. dt. 27/09/2019.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 7days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
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	Nil
Advance Paid	Rs. 1,36,290/- advance 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 V.no. 70 to 89,71 to 88, 74 to 89 & 80 to 85.
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	

APPROVED BY
27 NOV 2019
SOHAM MODI
MANAGING DIRECTOR

26/11/19

For *Modi Reality (Miryalguda) LLP*
Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions
For *Purnima Mosaic Tiles*

Name : ____________

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	AGH						
Site & Phase:	AVR Gulmohar Homes	Date:			23.11.2019		
Supplier:		Time:			4.00		
		Req. No.			52832		
	Urgent	ID No.			53389		

No	Description	Size	Quantity	Units	Inward No	Date
1	Curb stones (300mmx200mmx60mmthick)		5000	No's		
2						
3						
4	6⁹474					
5						
6						
7						
8						
9						
10						
11						

Remarks: Above material is Villa no 70 to 89 along front of villa compound wall side and 71-88 and along 71-89 and along 80-85 road site purpose

Prepared By	Vijitha	Approved by	
Sign.& Date	23/11/2019	Sign. & Date	

APPROVED BY
27 NOV 2019
SOHAM MODI
MANAGING DIRECTOR