PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	03/09/2020	Prepared by:	T.D. Murthy
PO/WO no.	65417	PO / WO Date.	04/02/2020
Supplier Name	Purnima Mosaic Tiles	PO/WO amount	Rs. 2,84,846/-
Firm/Company	Modi Realty Miryalaguda LLP	Project	AGH
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1501	15/02/2020	Rs. 1,03,544/-
2.			-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,03,544/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	809	10/02/2020	82603	☑ Yes □ No
2.	-	-	-	□ Yes □ No
3.	-	-	-	□ Yes □ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 1,03,544/-
Amount E – PO / WO value:	Rs. 2,84,846/-
Amount F – Difference (A – E):	Rs. -1,81,302/-
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:							
Date	3/9/20	3/9	04/09/2020				

APPROVED BY
04 SEP 2020
MANAGING DIRECTOR

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

Mobile : 9849195298

State Code :- 36

PURNIMA MOSAIC TILES

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

D.C.No - 809

To, MODI Reality (MIRYALGUDA) LLP.

AVR GULMOHAR HOME'S P.O. No - 65417

GST No: 36ABCFM6774G2ZZ

No. 1501

Date 15/02/20

S.No.	PARTICULARS	QTY.	Rate	Amount Rs.	P.
1	KERB STONE:- 300MM x 300MM x 100MM	1036 No	84/70	87749	20
HSN:	6810				
	Rs 1,03,544/-				
			Total	87,749	20
	GST No.36AEPPP5661P1ZI	SGST	~~Total~~ 9%	7897	42
	GSTIN.36AEPPP5661P1Z1	CGST	~~VAT@~~ 9%	7897	42
	TIN:36593591244		G. Total	1,03,544	00

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 64097
Date: 25/2/20
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

AVR GULMOHAR HOMES

P.O. NO - 65417

No. 809

Date 10/02/2020

Please receive the undermentioned Material in good Condition

S.No.	PARTICULARS	HSN Code	Qty.	Rate
1	KERB STONE: 300MM x 300MM x 100MM		1036 NO x 35 APPROX 36260	
	LORRY TS-05 UC-2999			
	GST No. : 36AEPPP5661P1ZI			

INWARD
Inward No: 13576 Dt: 11/02/20
MRN No: 82603 Dt: 3/9/20
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40782
Date 31/8

For PURNIMA MOSAIC TILES

Receiver's Signature

Purchase Order

 06-02-2020 10:10:19 AM

65417
01.02.20 11:10:44

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		**Doc No**	65417 52912
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401		**Doc Date**	04-02-2020
		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 300mm x 100mm*	2,850.00	84.70	0.00	18.00	284,846.10

Total Order Value . . . 284,846.10

Rupees : Two Lakh(s) Eighty Four Thousand Eight Hundred Fourty Six and Paise Ten 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 4days
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. 1,42,423/- 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 main road 9-62,67-70,7-88 & 86-90.
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 of C.S. 550 nos and bal. C. stone of 2300 nos tobe receivable. (B. no: 1508, dt: 23/2/20)

T.D. [signature] 9/9/20

=> 2nd Bill received of C.S. 1036 nos and bal. Bill for 1264 nos to be receivable.

[signature] 3/9/20

For *Modi Reality (Miryalguda) LLP*

Authorised Signatory

[signature] 04/02/2020

Name : ______

Accepted the above Terms And Conditions

For *Purnima Mosaic Tiles*

Name : ______

Date : __/__/____

Requisition Form

Company Name:	MRMLLP	Date:	04/02/2020
Site & Phase:	AVR Gulmohar Homes	Time:	7.30
Supplier:	urgent	Req. No.	52912
	Urgent	ID No.	55215

No	Description	Size	Quantity	Units	Inward No	Date
1	Curb stones	300mm X 300 mm x 100mm)	2850	Rft		
2						
3		65417				
4						
5						
6						
8						
9						
10						
11						

Remarks: Above material used for main Road 09 - 62, 67-70,71-88 and 86-90 purpose

Prepared By	zakir	Approved by	
Sign.& Date	04/02/2020	Sign. & Date	5/2

Estimate/Draft PO

 04/02/2020 5:03:57 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	**Doc No**	65417	52912
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401	**Doc Date**	04-02-2020	
	Quote No	Nil	
GSTIN 36AEPPP5661P1ZI NA	**Quote Date**	27-09-2019	
27531972 9849195298	**SupplyType**	Supply And Installation	

Kind Attn : Bharat Patel

Estimate/Draft PO for the Supply of following Items.

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Remarks	

04/02/2020

For *Modi Reality (Miryalguda) LLP*
Authorised Signatory

Draft PO for Approval

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

Name : ____________ Name : ____________ Date : __/__/____