PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	09/09/2020	Prepared by:	T.D. Murthy
PO/WO no.	67084	PO / WO Date.	12/05/2020
Supplier Name	Purnima Mosaic Tiles	PO/WO amount	Rs. 65,490/-
Firm/Company	Modi Properties PVT LTD	Project	Mayflower Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1530	10/06/2020	Rs. 47,790/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 47,790/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	866	22/05/2020	79207	☑ 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. 47,790/-
Amount E – PO / WO value:	Rs. 65,490/-
Amount F – Difference (A – E):	Rs. -17,700/-
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. 32,745/- ☐ No
Payment – due date	**12/09/2020**

Remarks: **Above bill given only for material supplier. Please consider the bill for processing.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 09 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	9/9/20	9/9					

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. DC No - 866

To, MODI PROPERTIES Pvt. Ltd.

May flower Platinum, MALLAPUR P.O. No. 67084

GST. No:- 36AABCM4761E1ZM.

No. 1530

Date 10/06/20

S.No.	PARTICULARS	QTY.	Rate	Amount Rs.	P.
1	GREY PARKING TILES 13"x13"	500 SFT			
2	RED " " "	500 SFT			
3	" " " "	500 SFT			
		1500 SFT	27/-	40,500	00
	Rs 47,790/-				
			Total	40,500	00
		SGST.	~~Total~~ 9%	3645	00
	GST No.36AEPPP5661P1ZI	CGST.	VAT@ 9%	3645	00
	TIN:36593591244		G. Total	47,790	00

NOTE:- without fitting charge's.

Receiver's Signature

For **PURNIMA MOSAIC TILES**

MODI PROPERTIES PVT. LTD. INWARD 67779 25/7/20

DELIVERY CHALLAN Mobile : 9849195298

PURNIMA MOSAIC TILES

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

To, MODI PROPERTIES Pvt. Ltd. No. 866
May flower Platinum.
MALLAPUR. M.O.N. - 67084 Date 22/05/20

Please receive the undermentioned Material in good Condition

S.No.	PARTICULARS	HSN Code	Qty.	Rate
1	GREY Parking Tiles 13"x13"		400 No	
2	Red "		400 No	
3	BLACK "		400 No	
			1200 No	
			1500 SFT	
	DCM TS-12 UC 3212			
	GST No. : 36AEPPP5661P1ZI			

MODI PROPERTIES PVT. LTD. INWARD 38562 29/5

INWARD
Inward No 13120 22/5/20
GRN No: 79207 Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

For PURNIMA MOSAIC TILES

Receiver's Signature

Purchase Order

 12-05-2020 1:27:14 PM

67084
06.05.20 1:44:19

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				
Purnima Mosaic Tiles Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401		**Doc No**	67084	11648
		Doc Date	12-05-2020	
		Quote No	Nil	
27531972	NA	**Quote Date**	27-09-2019	
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	9027 - Tiles - Cement floor - 13 In x13 In - sft *Parking designer tiles 20 to 25mm thickness - Red colour*	500.00	37.00	0.00	18.00	21,830.00
2	9027 - Tiles - Cement floor - 13 In x13 In - sft *Parking designer tiles 20 to 25mm thickness - Black colour*	500.00	37.00	0.00	18.00	21,830.00
3	9027 - Tiles - Cement floor - 13 In x13 In - sft *Parking designer tiles 20 to 25mm thickness - Grey colour*	500.00	37.00	0.00	18.00	21,830.00
				Total Order Value . . .		**65,490.00**

Rupees : Sixty Five Thousand Four Hundred Ninty Only.

Terms and Conditions :-

Specification / Brand	Circular no. 841(c), As per approved guideline rates by MD on dtd. 31/07/2018.
Payment Terms	50% payment at time of releasing PO/WO and balance of completed work.
Tax	All taxes included in above price.
Delivery Date	Next day.
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	Nil
Advance Paid	Rs. 32,745/- 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 South side main road footpath area purpose.
Completion Date	Work shall be completed within 4days from the date of the work order.
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 Properties Pvt.Ltd.*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Purnima Mosaic Tiles***

Name :

Date : __/__/__

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	11-05-2020
Site & Phase :	May Flower Platinum	Time:	10.05
Supplier		Req.No.	11648
Material required before date:	14-05-2020	ID No.	56770

No	Description	Size	Quantity	Units	Inward No	Date
1	Checkered Tiles - Red colour	14" x 14"	500	sft		
2	Checkered Tiles - Black colour	14" x 14"	500	sft		
3	Checkered Tiles - Grey colour	14" x 14"	500	sft		
4	67084					
5						
6						
7						

Remarks : Towards South side main road footpath area use purpose

Prepared By	K. Narender Reddy	Approved by	SV.subbareddy
.& Date	11-05-2020	Sign. & Date	

APPROVED BY
11 MAY 2020
SOHAM MODI
MANAGING DIRECTOR