PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	07/12/2020	Prepared by:	T.D. Murthy
PO/WO no.	72438	PO / WO Date.	25/11/2020
Supplier Name	Rajadhani Tiles Company	PO/WO amount	Rs. 27,300/-
Firm/Company	Modi Properties PVT LTD	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	00111	04/12/2020	Rs. 30,450/-
2.	-	-	-
3.	-	-	-
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 30,450/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	53	02/12/2020	85949	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :	-
Amount C –Other Debits :_	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 30,450/-
Amount E – PO / WO value:	Rs. 27,300/-
Amount F – Difference (A – E):	Rs. -3,150/-

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. 13,600 /- ☐ No
Payment – due date	**12/12/2020**

Remarks: **Please check advance and release the balance payment. Loading and unloading charges added in above.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		7/12					

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

✆ : 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. [redacted] No 00111 Date : 04/12/2020

Billed to :

Name : Modi Properties Pvt. Ltd

Address Mallapur

Hyderabad

State Telangana Code 36

Party GSTIN : 36AABCM4761E1ZM

Mode of Supply (Transportation)

Place of Supply :

Despatch Particulars :

Vehicle No. AP31Y5649

State Code : **TELANGANA - 36**

S.No.	DESCRIPTION	HSN/SAC	QTY.	RATE	UNIT PRICE	AMOUNT Rs. Ps.
1)	Shabad stone 2X2=4X500 2,000 sft		2,000	13	sft.	26,000
2)	unloading		2,000	1.50	sft	3,000

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No: 7197
Date: 07/12
Sign: [illegible]

Electronic Reference Number :	Total Taxable Value	29,000
Rupees in words Thirty Thousand and Four Hundred and fifty rupees only	CGST @2.5 %	725
	SGST @2.5 %	725
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.	IGST @ – %	–
	(Subject to Reverse Charges)	–
	GRAND TOTAL	30,450/-

For **RAJADHANI TILES COMPANY**

Receiver's Signature with Seal

~~**TAX INVOICE**~~

DeliverCHALLAN ~~CASH / CREDIT~~

©: 9848525411
: 8885561492

RAJADHANI TILES COMPANY

MARBLES & GRANITE GSTIN:36AAPPU3108E1ZM

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

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

To
M/s. MODI PROPARTIES
P.VT LTD
mallapur

TIN No

Invoice No. 157 53 **Date :** 2/12/20

Order No. No 0 0 [illegible] -

P. O. No. 72438

Vehicle No. AP31Y5649

Despatch Particulars :

S.No.	DESCRIPTION	SIZE	TOTAL ~~Sq. Mtrs~~/Sq.ft.	UNIT PRICE	AMOUNT Rs. Ps.
1	SAHBAD Stone. 2x2 = 500 pcs		2,000. Sft.		
			2,000.		

INWARD
Inward No 14830 Dt 2/12/20
MRN No 85949 Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 43579
Date 7/12
Sign.

~~TIN : 36506126510~~

Rupees

VAT@..........

TOTAL

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

For **RAJADHANI TILES COMPANY**

Authorised Signatory

Receiver's Signature with Seal

Purchase Order

 25-11-2020 15:57:55

72438
16.11.20 11:25:36

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			
Rajadhani Tiles Company	**Doc No**	72438	177139
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist.	**Doc Date**	25-11-2020	
	Quote No	Nil	
GSTIN 36AAPPU3108E1ZM	**Quote Date**	25-11-2020	
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	8522 - Stone - other - Shabad Stone - 2 ft x2 ft - sft *500 nos*	2,000.00	13.00	0.00	5.00	27,300.00
					Total Order Value . . .	**27,300.00**

Rupees : Twenty Seven Thousand Three Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of min.20mm maximum 25mm thickness.
Payment Terms	50% as advance & balance 50% after delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 13,650/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to qlty and specs. Breakage in your a/c. Above order for lower basement labour quarters purpose . loading/unloading charges extra @Rs. 1.50/- per sft.
Completion Date	NA
Measurment	Final payment as per actual measurements on site.
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Rajadhani Tiles Company*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	21-11-2020
Site & Phase :	May Flower Platinum	Time:	14.05
Supplier		Req.No.	177139
Material required before date:	24-11-2020	ID No.	61753

No	Description	Size	Quantity	Units	Inward No	Date
1	Shahbad Stone - 2" thickness	2' 0" x 2'0"	500	nos		
2			(1500)	sft		
3						
4						
5	72438					
6						
7						
8						
9						
10						

Remarks: towards lower basement labour quarters use purpose

Prepared By	K.Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	21-11-2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
25 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE