PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/12/2020	Prepared by:	T.D. Murthy
PO/WO no.	59373	PO / WO Date.	18/06/2020
Supplier Name	Purnima Mosaic Tiles	PO/WO amount	Rs. 1,15,640/-
Firm/Company	Modi Realty Miryalaguda LLP	Project	AVR Gulmohar Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1589	05/12/2020	Rs. 98,129/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 98,129/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	604	13/07/2019	69042	☑ 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. 98,129/-
Amount E – PO / WO value:	Rs. 1,15,640/-
Amount F – Difference (A – E):	Rs. -17,511/-

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. 57,820/- ☐ No
Payment – due date	19/12/2020

Remarks**: Above payment is only for material. Please check advance and release the balance payment.**

Approved by	Purchase Officer	Purchase Manager	Procurement	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 17 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	18/12/20	17/12					

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

State Code: 36

Mobile : 9849195298

PURNIMA MOSAIC TILES

Sy. No. 843/A, Near Check Post, Medchal, R.R. Dist - 501 401. D.C.No. - 604

To, Modi Reality (Miryalguda) LLP.

AVR Gulmohar Homes. P.O. No. - 59373

GST No :- 36ABCFM6774G2ZZ

No. 1589

Date 05/12/20

S.No.	PARTICULARS	QTY.	Rate	Amount Rs.	P.
1	Grey Tiles 13"x13"	1620			
	Red " "	620			
		2240 No			
		2800 SFT	29/70	83,160	00
	Rs 98,129/-				
	GST No.36AEPPP5661P1Z1		Total	83,160	00
		SGST	~~Total~~ 9%	7484	40
		CGST	~~VAT@~~ 9%	7484	40
	TIN:36593591244		G. Total	98,128	80

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 7228 Date: 16/12 Sign: Neha

Receiver's Signature

For PURNIMA MOSAIC TILES

Purchase Order

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18.06.19 1:07:57

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

27531972 NA
9849195298

Doc No	59373	52675
Doc Date	18-06-2019	
Quote No	Nil	
Quote Date	31-07-2018	
SupplyType	Supply	

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 - Grey Colour*	1,680.00	35.00	0.00	18.00	69,384.00
2	9027 - Tiles - Cement floor - 13 In x13 In - sft *Parking designer tiles 20 to 25mm thickness - Red Colour*	1,120.00	35.00	0.00	18.00	46,256.00
	Rupees : One Lakh(s) Fifteen Thousand Six Hundred Fourty Only.				**Total Order Value . . .**	**115,640.00**

Terms and Conditions :-

Specification / Brand	Circular no. 841(c), As per approved guideline rates by MD on dtd. 31/07/2018.
Payment Terms	50% at the time of releasing PO/WO and balance on completed work.
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. 57,820/- 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 Villa no. 30,32,35,48,61,62,63,64,77 & 80.
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	

→ 32, 85, 48 villas work is pending
T.D. [signature] 30/10/19.

For *Modi Reality (Miryalguda) LLP*
Authorised Signatory

Name : [signature] 20/6/19

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

Name : ____________

Date : __/__/____

Requisition Form - Pavers and Parking Tiles	AGI
Company	526
Req. no.	Urg
Material required before	Zak
Prepared by:	30,3
Villa no:	
Type A1 (Single) 1250 Sft Order value:	
Type A2 (Single) 1250 Sft Order value:	

S No.	Item Description
1	Parking tiles (13"x13") Grey Colour
2	Parking tiles (13"x13") Red Colour
3	Pavers around villa (8"x4") Grey Colour 60mm Thick)
4	Pavers around villa (4"x4") Grey Colour 60mm Thick)
5	Footpath Pavers (8"x4") Red Colour 60mm Thick
6	Footpath Pavers (8"x4") Grey Colour 60mm Thick
	Total

APPROVED BY
18 JUN 2019
SOHAM MODI
MANAGING DIRECTOR

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Pay

Tax

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Warranty

Advance Paid

Other Terms ...ject items not conforming to quality and specifications. Above order for Villa no. 30,32,35,48,61,62,63,64,77 & 80.

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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

18/06/19

For *Modi Reality (Miryalguda) LLP*

Authorised Signatory

Draft PO for Approval

Accepted the ...