

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		17/12/2020		Prepared by:		T.D. Murthy	
PO/WO no.		65623		PO / WO Date.		11/02/2020	
Supplier Name		Purnima Mosaic Tiles		PO/WO amount		Rs. 2,74,656/-	
Firm/Company		Modi Realty Miryalaguda LLP		Project		AVR Gulmohar Homes	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	1587	03/12/2020		Rs. 1,76,528/-		✓	
2.	-	-		-			
3.	-	-		-			
4.				-			
Amount A – Bills total(Excluding Transport & Hamali Charges):						Rs. 1,76,528/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	846	13/03/2020	78486	☒ Yes ☐ No			
2.	824	23/02/2020	77465	☐ 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. 1,76,528/-	
Amount E – PO / WO value:						Rs. 2,74,656/-	
Amount F – Difference (A – E):						Rs. -98,128/-	
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. 1,52,299 ☐ 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:							
Date	17/12/2020	17/12/2020	17 DEC 2020				

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/-

State CofE! 36

PURNIMA MOSAIC TILES

TO, MODI REALITY (MIRYALGUDA) LLP.

No. 1587 728

AVR GULMOHAR HOMES. P.O.No. 65623

Date 03/12/20

GST No:- 36ABC FM 6774GZZZ

S.No.	PARTICULARS	QTY.	Rate	Amount Rs.	P.
①	GREY PAVERS BLOCK 8"x4"	5000			
	RED " " 8"x4"	1000			
②	GREY PAVERS BLOCK 8"x4"	9000			
	RED " " "	1000			
③	GREY PAVERS BLOCK 8"x4"	1000			
		17000			
		No			
		3777.77	39/60	1,49,600.00	
		Sft			
			Total	1,49,600.00	
		SGST	TOTAL 9%	13464.00	
		CGST	VAT@ 9%	13,464.00	
			G. Total	1,76,528.00	

INWARD
No. 12282
Date: 16/12/2017
Sign: [Signature]
MODI PROPERTIES PVT. LTD.
SEC' BAD

176,528/-

GST No. 36AEPPP5661P1ZI

TIN: 36593591244

Receiver's Signature

For PURNIMA MOSAIC TILES

80

Purchase Order

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65623

10.02.20 5:22:39

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	65623	52919
Doc Date	11-02-2020	
Quote No	Nil	
Quote Date	21-01-2019	
SupplyType	Supply And Installation	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8529 - Stone - other - Pavers - Other - Sft. Rectangular - Red Colour - 8" x 4" x 60mm	1,000.00	50.60	0.00	18.00	59,708.00
2 8529 - Stone - other - Pavers - Other - Sft. Rectangular - Grey Colour - 8" x 4" x 60mm	3,600.00	50.60	0.00	18.00	214,948.80
Total Order Value . . .					274,656.80
Rupees : Two Lakh(s) Seventy Four Thousand Six Hundred Fifty Six and Paise Eighty 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 the time of PO and balance on completing 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
Penalty For Delay	*Bills must be submitted to H.O. within 30days of completion of work. 10% pty 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. 1,37,329/- 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. 86-90,91,92, & 71-88.
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 Reality (Miryalguda) LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Purnima Mosaic Tiles**

Name : _____

Date : ____/____/____

Requisition Form - Pavers and Parking Tiles

Company

AGH

Site & Phase

AVR GULMOHAR HOMES

Req. no.

52919

Req. Date

7-2-2020

Material required before

14-02-2020

ID no.

55339

Prepared by:

Ahmad

Approved by (sign):

Zakir

Villa no:

86-90, 91-92 and 71-88 Lane

Type A1 (Single/Double/Duplex) 1250/2340 Sft Order value:

10.0

Villas

Type A2 (Single/Double/Duplex) 1250/2340 Sft Order value:

10.0

Villas

S No.	Item Description	Units	Qty required for Type A1 Order value in SFT:	Qty required for Type A2 Order value SFT:	Type A1 villa requirement	Type A2 villa requirement	Quantity required in SFT	Qty Available at site in SFT	Balance Qty to be ordered in SFT	Inward No	Date
1	Parking tiles (13"x13") Grey Colour	Sft									
2	Parking tiles (13"x13") Red Colour	Sft									
3	Pavers around villa (8"x4") Grey Colour 60mm Thick	Sft									
4	Pavers around villa (4"x4") Grey Colour 60mm Thick	Sft	50.0	50.0	10.0	10.0	1000.0	-	1000		
5	Footpath Pavers (8"x4") Red Colour 60mm Thick	Sft	180.0	180.0	10.0	10.0	3600.0	-	3600		
6	Footpath Pavers (8"x4") Grey Colour 60mm Thick	Sft							4,600.0		
Total											
Remarks											
For laying footpath pavers opp of Villa No's 86-90, 91-92, 71-88 Lanes											

65623

APPROVED BY
10 FEB 2019
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

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Original / Office Copy / Purchase Div

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**

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

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Quote Date	21-01-2019	
SupplyType	Supply And Installation	

GSTIN 36AEPPP5661P1ZI

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Remarks	

10/02/2020

APPROVED BY**10 FEB 2019****SOHAM MODI
MANAGING DIRECTOR**