V 8/20

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/7/21	Prepared by:	BHAVANI
PO/WO no.	77746	PO / WO Date.	17/6/21
Supplier Name	Rajadhani Tiles Company	PO/WO amount	48,667
Firm/Company	MPPL	Project	Mr. soham modi
Sl. No.	Bill No.	Bill Date	Bill amount
1.	027	21/6/21	51,389
2.			/
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			51,389

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	/	/	/	☐ 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:	51,389
Amount E – PO / WO value:	48,667
Amount F – Difference (A – E):	2722

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	19/7/21

Remarks:- Po is in rft but Bill is in sft. So, difference can be considered

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhavani	[signature]					
Date	13/7/21	13/7/21					

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.

Invoice No. 027 GSTIN : 36AAPPU3108E1ZM

Date : 21/08/21

Billed to :
Name : Modi Properties Pvt Ltd
Address : Jubilee Hills
Road : 25
State : Telangana Code : 36

Party GSTIN : 36AABCM4761E1ZM
Mode of Supply (Transportation)
Place of Supply : Jubilee Hills
P.O. No. : 77746
State Code : TELANGANA - 36
Vehicle No. TS07UG7910

S.No.	DESCRIPTION	HSN/SAC	QTY.	RATE	UNIT PRICE	AMOUNT Rs. Ps.
1)	Black Granite	6802	310	130	SFt	40,300
2)	Sadarali Granite	6802	50	65	SFt	3250

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 82006
Date: 6/9
Sign:

Electronic Reference Number :

Rupees in words Fifty One Thousand Three Hundred and Eighty nine Rupees only

Total Taxable Value	43,550
CGST @ 9 %	3919.5
SGST @ 9 %	3919.5
IGST @ — %	—
(Subject to Reverse Charges)	—
GRAND TOTAL	51,389/-

BANK DETAILS

Bank Name : ICICI BANK
Account No. : 131805500546
IFSC Code : ICIC0001318
Branch : Kapra

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.

For RAJADHANI TILES COMPANY

Receiver's Signature with Seal

Purchase Order

 17-06-2021 14:57:37

77746
15.06.21 11:03:11

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
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist.

GSTIN 36AAPPU3108E1ZM

9848525411

Doc No	77746	182906
Doc Date	17-06-2021	
Quote No	Nil	
Quote Date	17-06-2021	
SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8501 - Stone - granite - Black - 19mm - sft *2'6" x 5'0*	300.00	130.00	0.00	18.00	46,020.00
2	8500 - Stone - granite - Beading - NA - rft *Sadar ali - 6'0 x 0.4" - 14 nos*	84.00	21.67	0.00	18.00	2,147.93
3	8500 - Stone - granite - Beading - NA - rft *Sadar ali - 3'3" x 0.4" - 06 nos*	19.50	21.67	0.00	18.00	498.63
					Total Order Value . . .	**48,666.56**

Rupees : Fourty Eight Thousand Six Hundred Sixty Six and Paise Fifty Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Mr.Soham Modi Plot No.280, Road No.25, Road Opposite Spicy Venue Restaurant, Jubilee Hills, Hyd - 37 Phone. 040-23545772
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 above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Plot no. 280 balcony purpose. Loading & Unloading charges included in above price.
Completion Date	Nil
Measurment	Payment willl be made as the measurements noted upon received material
Security	Nil
Remarks	Nil

For ***Modi Properties Pvt.Ltd.***
Authorised Signatory

Name : 17/06/2021

Accepted the above Terms And Conditions
For ***Rajadhani Tiles Company***

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	MPPL	Date:	15-06-2021
Site & Phase :	Plot 280	Time:	9:30AM
Supplier		Req. No.	182906
Material required before date:	Urgent	ID No.	66680

No	Description	Size	Quantity	Units	Inward No	Date
1	Black granite	2'6"x5'	300	Sft		
2	Sadar ali granite	Std 4"x6'	40	sft		
3		12				
4						
5		4"x3'3"				
6		6				
7	27746	[illegible]				
8						
9		18				
10						

~~Remarks: For plot 280 balcony purpose.~~

Prepared By	G.Rahul	Approved by	
Sign.& Date	15-06-2021	Sign. & Date	

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

APPROVED BY
16 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Regarding p.o no 77998 & 77746

From: rahul g (rahul.g@modiproperties.com)

To: purchase@modiproperties.com

Date: Monday, July 12, 2021, 04:20 PM GMT+5:30

Dear bhavani mam,

We received both the p o nos 77998 & 77746 at plot 280. This is for your information mam.

Regards,
G.Rahul
KNM