PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/09/2021	Prepared by:	T.D. Murthy
PO/WO no.	76102	PO / WO Date.	02/04/2021
Supplier Name	Rajadhani Tiles Company	PO/WO amount	Rs. 2,14,533/-
Firm/Company	Modi Properties PVT LTD	Project	Mayflower Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1.	045	02/08/2021	Rs. 37,957/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 37,957/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				☑ 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. 37,957/-
Amount E – PO / WO value:				Rs. 2,14,533/-
Amount F – Difference (A – E):				Rs. -1,76,576/-

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	**27/09/2021**

Remarks: **Above bill is for cutting charges. Already we sent material bill to accounts. Please consider.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		APPROVED 25 SEP 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date							

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. 045 GSTIN : 36AAPPU3108E1ZM

Date : 02/08/2021

Billed to :
Name : Modi Properties Pvt. Ltd
Address : M.G. Road
Secunderabad
State : Telangana Code : 36

Party GSTIN : 36AABCM4761E1ZM
Mode of Supply (Transportation)
Place of Supply :
P.O. No. : 76102
State Code : TELANGANA - 36
Vehicle No.

S.No.	DESCRIPTION	HSN/SAC	QTY.	RATE	UNIT PRICE	AMOUNT Rs. Ps.
1)	Sadarali cutting		674.45	8	sft	5,403.6
2)	Sadarali cutting		657	8	sft	5,256
3)	Sadarali cutting		808.50	8	sft	6,468
4)	Steel gray cutting		658	8	sft	5,264
5)	Steel gray cutting		692	8	sft	5,536
6)	Steel gray cutting		580	8	sft	4,240

Electronic Reference Number :

Rupees in words Thirty Seven Thousand Nine hundred and fifty Seven

Total Taxable Value	32,167.6
CGST @ 9 %	2,895.84
SGST @ 9 %	2,895.84
IGST @ %	—
(Subject to Reverse Charges)	—
GRAND TOTAL	37,957

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.

SAMMIT SALES LLP * R.R. DIST. *
IN WARD No: 83689
Date: 24/8
Sign: ....

For RAJADHANI TILES COMPANY

Receiver's Signature with Seal

Purchase Order

 02-04-2021 12:56:58

76102
30.03.21 4:51:32

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	76102	177495
Doc Date	02-04-2021	
Quote No	Nil	
Quote Date	02-04-2021	
SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8506 - Stone - granite - Sadarali Grey - 19mm - sft *6'7" x 1'1" - 95 nos*	675.45	65.00	0.00	18.00	51,807.02
2	8506 - Stone - granite - Sadarali Grey - 19mm - sft *6'11" x 1'0 - 95 nos*	657.40	65.00	0.00	18.00	50,422.58
3	8506 - Stone - granite - Sadarali Grey - 19mm - sft *7'0 x 2'9" - 42 nos*	808.50	65.00	0.00	18.00	62,011.95
4	8500 - Stone - granite - Beading - NA - rft *Steel Grey - 6'7" x 0.6" - 100 nos*	658.00	22.67	0.00	18.00	17,601.89
5	8500 - Stone - granite - Beading - NA - rft *Steel Grey - 6'11" x 0.6" - 100 nos*	692.00	22.67	0.00	18.00	18,511.42
6	8500 - Stone - granite - Beading - NA - rft *Steel Grey - 0.3"*	530.00	22.67	0.00	18.00	14,177.82
					Total Order Value . . .	**214,532.67**

Rupees : Two Lakh(s) Fourteen Thousand Five Hundred Thirty Two and Paise Sixty Seven Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply. Rough(Flamed) Granite.
Payment Terms	50% as advance and balance 50% after delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days.
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 above price.
Warranty	Nil
Advance Paid	Rs. 1,07,267/- vide cheque no. , dtd. of HDFC bank.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A-5 flat behind service lift 1st floot to 10th floor staircase purpose. Cutting charges extra @8/- per sft.
Completion Date	Nil
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	Skirting Rs. 12/- per rft for labour only.

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

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

Requisition "Form

Company Name:	Modi Properties Pvt Ltd		Date:		19-03-2021		
Site & Phase :	May Flower Platinum		Time:		09.45		
Supplier			Req.No.		177495		
Material required before date:		21-03-2021	ID No.		64788		
No	Description	Size	Quantity	Units	Inward No	Date	
1	Sadar Ali Grey Granite - 15 to 18 mm	6'7" x 1'1"	95	nos			
2	Sadar Ali Grey Granite - 15 to 18 mm	6'11" x 1'0"	95	nos			
3	Sadar Ali Grey Granite - 15 to 18 mm	7'0" x 2'9"	42	nos			
4	Steel Grey Granite - 15 to 18 mm	6'7" x 0'6"	100	nos			
5	Steel Grey Granite - 15 to 18 mm	6'11" x 0'6"	100	nos			
6	Steel Grey Granite - 15 to 18 mm	0'3"	530	Rft			
7							
8							
9							
10							

76102

APPROVED BY
01 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Remarks: Towards A-5 flat behind service lift 1st floor to 10th floor staircase use purpose

Prepared By	K Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	19-03-2021	Sign. & Date	

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