PURCHASE DIVISION

Advice for approval for credit to supplier

ate:	25/09/2021	Prepared by:	T.D. Murthy
O/WO no.	77412	PO / WO Date.	05/06/2021
upplier Name	Rajadhani Tiles Company	PO/WO amount	Rs. 1,33,361/-
irm/Company	Modi Properties PVT LTD	Project	Mayflower Platinum
l. No.	Bill No.	Bill Date	Bill amount
	047	02/08/2021	Rs. 16,412/-
mount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 16,412/-

. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				☑ Yes ☐ No
2.				☑ Yes ☐ No
3.				☑ Yes ☐ No
4.				☑ Yes ☐ No

mount B –Other Credits :	-
mount C –Other Debits :	-
mount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 16,412/-
mount E – PO / WO value:	Rs. 1,33,361/-
mount F – Difference (A – E):	Rs. -1,16,949/-

uantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
difference between PO / Bill acceptable?	☑ Yes ☐ No (explained below)
xcess / short material received	☑ Approved – within acceptable limits ☐ No (explained below)
ose PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
dvance paid / PDC given (deduct when paying)	☐ Yes – Rs. /- ☑ No
yment – due date	**27/09/2021**

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

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
gn:		APPROVED 25 SEP 2021 MINISH PARIKH MANAGER PROCUREMENT					
te	1/9/21						

TAX INVOICE
CASH / CREDIT

© : 98485254
: 88855614

RAJADHANI TILES COMPANY
MARBLES & GRANITE

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

Plot No. 78, H.No. 4-40/7/2, Nagaram Village, Keesara Mdl., Medchal Dist - 500 083.

GSTIN : 36AAPPU3108E1ZM

Invoice No. 047

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. : 77412 State Code : TELANGANA - 36 Vehicle No.

S.No.	DESCRIPTION	HSN/SAC	QTY.	RATE	UNIT PRICE	AMOUNT Rs.
1)	Sadarali Cutting		1,132.08	8	Sft	9,056.[illegible]
2)	Sadarali Cutting		252.78	8	Sft	2,022.[illegible]
3)	Sadarali Cutting		144.44	8	Sft	1,155.[illegible]
4)	Sadarali Cutting		209.44	8	Sft	1,675.[illegible]

Electronic Reference Number :

Rupees in words Sixteen thousand four hundered and Twelve only

Total Taxable Value	13,909
CGST @ 9 %	1,251
SGST @ 9 %	1,251
IGST @ %	—
(Subject to Reverse Charges)	–
GRAND TOTAL	16,412

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 by us end.
4. All disputes are subject to Hyderabad Jurisdiction.

SUMANT SALES LLP
INWARD
No: 83690
Date: 24/8
Sign:

For RAJADHANI TILES COMPANY

Purchase Order

f I 05-06-2021 11:51:20

77412
06 05.21 4:35:40

mpany : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

r Details

ni Tiles Company			
. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, (M), R.R. Dist.	**Doc No**	77412	177675
	Doc Date	05-06-2021	
36AAPPU3108E1ZM	**Quote No**	Nil	
9848525411	**Quote Date**	02-04-2021	
	SupplyType	Supply	

tn : Mr. U.S. Mishra

e Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
- Stone - granite - Sadarali Grey - 19mm - sft 6" - 190 nos	1,132.08	65.00	0.00	18.00	86,830.54
- Stone - granite - Sadarali Grey - 19mm - sft 0" - 20 nos	252.78	65.00	0.00	18.00	19,388.23
- Stone - granite - Sadarali Grey - 19mm - sft 0" - 20 nos	144.44	65.00	0.00	18.00	11,078.55
- Stone - granite - Sadarali Grey - 19mm - sft 8" - 20 nos	209.44	65.00	0.00	18.00	16,064.05
				Total Order Value . . .	**133,361.36**

: One Lakh(s) Thirty Three Thousand Three Hundred Sixty One and Paise Thirty Six Only.

d Conditions :-

n / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply. Rough(Flamed) Granite.
rms	50% as advance and balance 50% after delivery & Production of bill
	All taxes included in above price.
te	Within 2days.
cation	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
r 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.
ion Cost	Included in above price.
	Nil
id	Rs. 66,681/- vide cheque no. , dtd. of HDFC bank.
s	We reserve the right to reject items not conforming to quality and specifications. Above order for Club House lift area staircase purpose. Cutting charges extra @8/- per sft.
Date	Nil
t	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost. Supplier shall be responsible for security and storage of material at site at its risk and cost. Skirting Rs. 12/- per rft for labour only.

Requisition "Form

Company Name:	Modi Properties Pvt Ltd	Date:	28-05-2021
Site & Phase :	May Flower Platinum	Time:	11.10
Supplier		Req.No.	177675
Material required before date:	31-05-2021	ID No.	66291

No	Description	Size	Quantity	Units	Inward No	Date
1	Sadar Ali Grey Granite - 15 to 18 mm	13" x 66"	190	nos		
2	Sadar Ali Grey Granite - 15 to 18 mm	26" x 70"	20	nos		
3	Sadar Ali Grey Granite - 15 to 18 mm	26" x 40"	20	nos		
4	Sadar Ali Grey Granite - 15 to 18 mm	26" x 58"	20	nos		
5	Steel Grey Granite - 15 to 18 mm	18" x 56"	20	nos		
6	~~Steel Grey Granite - 15 to 18 mm~~	6"x 66"	200	nos		
7	Steel Grey Granite - 15 to 18 mm	0'3"	495	Rft		
8						
9						
10						

Remarks: Towards club house lift area staircase use purpose

Prepared By	K Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	28-05-2021	Sign. & Date	

APPROVED BY
04 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

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

 04-06-2021 08:17:31

Estimate/Draft PO

Original / Office Copy / Purchase Div.Copy

n Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

plier Details

dhani Tiles Company
t no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram,
ara(M), R.R. Dist.

IN 36AAPPU3108E1ZM

9848525411

Doc No	77412	177675
Doc Date	04-06-2021	
Quote No	Nil	
Quote Date	02-04-2021	
SupplyType	Supply	

Attn : **Mr. U.S. Mishra**

ate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
06 - Stone - granite - Sadarali Grey - 19mm - sft x 66" - 190 nos	1,132.08	65.00	0.00	18.00	86,830.54
06 - Stone - granite - Sadarali Grey - 19mm - sft x 70" - 20 nos	252.78	65.00	0.00	18.00	19,388.23
06 - Stone - granite - Sadarali Grey - 19mm - sft x 40" - 20 nos	144.44	65.00	0.00	18.00	11,078.55
06 - Stone - granite - Sadarali Grey - 19mm - sft x 58" - 20 nos	209.44	65.00	0.00	18.00	16,064.05
				Total Order Value . . .	**133,361.36**

s : One Lakh(s) Thirty Three Thousand Three Hundred Sixty One and Paise Thirty Six Only.

and Conditions :-

P.O 77413 - 61,54.78

Total ⇒ 1,94,516

tion / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply. Rough(Flamed) Granite.
Terms	50% as advance and balance 50% after delivery & Production of bill All taxes included in above price.
Date	Within 2days.
ocation	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
or 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.
ation Cost	Included in above price.
	Nil
aid	Rs. 66,681/- vide cheque no. , dtd. of HDFC bank.
ns	We reserve the right to reject items not conforming to quality and specifications. Above order for Club House lift area staircase purpose. Cutting charges extra @8/- per sft.
n Date	Nil
nt	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost. Supplier shall be responsible for security and storage of material at site at its risk and cost. Skirting Rs. 12/- per rft for labour only.

APPROVED BY
04 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

MDS APPROVAL
- High Value/quantity beyond limits.
- Po/Req. processed-post approval.
- Approval for technical details/clarificati
- Replenishing SSLLP stock

04-06-2021 08:17:31

Estimate/Draft PO

Original / Office Copy / Purchase Div.Copy

Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

lier Details

ilt Sales LLP
37/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

N 36ACQFS2044C1Z7
335551 9618244433

Doc No	77413	177675
Doc Date	04-06-2021	
Quote No	Nil	
Quote Date	02-04-2021	
SupplyType	Supply	

Attn : Hamendra,Prabhakar

ite/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
7 - Stone - granite - Steel Grey - 19mm - sft *56" - 20 nos*	140.00	68.25	0.00	18.00	11,274.90
0 - Stone - granite - Beading - NA - rft *Grey - 0.6" x 66" - 200 nos*	1,100.00	22.75	0.00	18.00	29,529.50
0 - Stone - granite - Beading - NA - rft *Grey - 0.3"*	495.00	22.75	0.00	18.00	13,288.28
3 - Miscellaneous - Hamali charges - NA - Per Sft	855.00	7.00	0.00	18.00	7,062.30

: Sixty One Thousand One Hundred Fifty Four and Paise Ninty Eight Only. **Total Order Value . . . 61,154.98**

nd Conditions :-

on / Brand	All items shall be of 19mm thickness slabs. The above rates only for material supply.
erms	After delivery & Production of bill
	All taxes included in above price.
ate	Next day.
ocation	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
r 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.
tion Cost	Included in above price.
	Nil
aid	Nil
s	We reserve the right to reject items not conforming to quality and specifications. Above order for Club House lift area staircase purpose.
Date	Nil
t	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost. Supplier shall be responsible for security and storage of material at site at its risk and cost. Skirting Rs. 12/- per rft for labour only.

APPROVED BY
04 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVAL
value/quantity beyond limits.
processed-post approval.
Approval for technical details/clarification.
SRLLP stock