PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16/10/2021	Prepared by:	MINISH.
PO/WO no.	80387	PO / WO Date.	07/09/2021
Supplier Name	Bathstore .	PO/WO amount	5,20,083/-
Firm/Company	Modi Realty (Miryalguda) LLP.	Project	AGH.
Sl. No.		Bill Date	Bill amount
1.	2223.	01/10/2021	5,30,703/-
2.			
3.			
4.			

Amount A – Bills total(Excluding Transport & Hamali Charges): 5,20,083/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			97174	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B – Other Credits : Transportation 9,000/- + 18%	10,620/-
Amount C – Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	5,30,703/-
Amount E – PO / WO value:	5,20,083/-
Amount F – Difference (A – E):	10,620/-

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 50% Advance Paid Rs/- 2,60,000/-
Payment – due date	24/10/2021

Remarks: 2,60,000/- Advance Paid, Balance Amount Rs/- 2,70,703/- to Pay on 24/10/2021

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			[signature]	APPROVED BY 18 OCT 2021 SOHAM MODI MANAGING DIRECTOR			
Date			16/10/2021				

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

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Bathstore 171/B, Eshwaripuri Colony, Sainikpuri, Secunderabad-500094 +91 40 40179077,+ 91 40 42604394 9885329687 GSTIN/UIN: 36AJSPP8724H1ZJ State Name : Telangana, Code : 36 E-Mail : bathstores@gmail.com	Invoice No. **2223**	Dated **1-Oct-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **2223**	Other Reference(s) **Srinivas-Kavitha**
Billing Address **Modi Realty Miryalaguda LLP** 5-4-187/3&4 IInd Floor, MG Road, Secunderabad -500003 GSTIN/UIN : 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Buyer's Order No. **80387/165458**	Dated **7-Sep-2021**
	Despatched through	Delivery Note Date
	Vehicle No.	Destination
Shipping Address **Modi Realty Miryalaguda LLP** AVR Gulmohar Homes, Sy No 786, Miryalaguda, Nalgonda, Ph: 9550139944 GSTIN/UIN : 36ABCFM6774G2ZZ State Name : Telangana, Code : 36 Place of Supply : Telangana	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**600x600 Bibilos**	69072100	18 %	**945 BOX**	466.40	BOX		**4,40,748.00**
2	**Transportation**	9403	18 %					**9,000.00**
								4,49,748.00
	CGST@ 9%				9	%		**40,477.32**
	SGST@9%				9	%		**40,477.32**
	Rounding Off New							**0.36**
	Total			**945 BOX**				**Rs 5,30,703.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 85317
Date: 8-10-21
Sign:

INWARD
Inward No: 14916 Dt: 04/10/21
MRN No: 97174 Dt: 04/10/21
Received By: Security Sign:
Modi Realty Miryalaguda LLP

Amount Chargeable (in words)

Indian Rupees Five Lakh Thirty Thousand Seven Hundred Three Only

E. & O.E

Company's PAN : **AJSPP8724H**

Terms & Conditions :-
1. good once Sold shall not be taken back.
2. Interest 24% will be charged, bills which are not paid with in the stipulated period.
3. subject to hyderabad jurisdiction only.
4. Return /Exchange with in 21 days.
5. Kohler customer care number: 1800 103 2244
6. Jaquar customer care number: 1800 121 6808
7. Hindware customer care number: 1800 2007577

Company's Bank Details
Bank Name : **KOTAK MAHINDRA BANK**
A/c No. : **767011001460**
Branch & IFS Code : **A S Rao Nagar & KKBK0000565**

Customer's Seal and Signature

for Bathstore

BATHSTORE SEC'BAD.

Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	**1813 8415 9800**
E-Way Bill Date:	**01/10/2021 07:21 PM**
Generated By:	**36AJS PP872 4H1ZJ - SRINIVAS PILLALAMARRI**
Valid From:	**01/10/2021 07:21 PM [152Kms]**
Valid Until:	**02/10/2021**

Part - A

GSTIN of Supplier	**36AJSPP8724H1ZJ,M/S BATH STORE**
Place of Dispatch	**NETAJI NAGAR X ROAD SECUNDERABAD,TELANGANA-500006**
GSTIN of Recipient	**36ABC FM677 4G2ZZ ,MODI REALTY (MIRYALAGUDA) LLP**
Place of Delivery	**miryalaguda,TELANGANA-508207**
Document No.	**2223**
Document Date	**01/10/2021**
Transaction Type:	**Regular**
Value of Goods	` 530702.64
HSN Code	**6907 - TILES**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	RJ14GJ5859	NETAJI NAGAR X ROAD SECUNDERABAD	01/10/2021 07:21 PM	36AJSPP8724H1ZJ	-	-

181384159800

INWARD
Inward No: 14916 Dt: 04/10/21
MRN No: 9779 Dt: 04/10/21
Received By: Security Sign: Naik
Modi Realty (Miryalguda) LLP

Purchase Order

 09-Sep-21 12:25:47 PM

80387
02.09.21 4:46:57

From Company :	**Modi Realty (Miryalguda) LLP** 5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003. G S T No. : 36ABCFM6774G2ZZ

Supplier Details			
Bath Store 171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094	**Doc No**	80387	165458
	Doc Date	07-09-2021	
GSTIN 36AJSPP8724H1ZJ	**Quote No**	Nil	
27113200 9885329687/9014880200	**Quote Date**	07-09-2021	
	SupplyType	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Bibilos*	945.00	466.40	0.00	18.00	520,082.64
					Total Order Value . . .	**520,082.64**

Rupees : Five Lakh(s) Twenty Thousand Eighty Two and Paise Sixty Four Only.

Terms and Conditions :-

Specification / Brand	All tiles are Nitco brand Sl.1 is 15.5 sft in a box , 4 tiles in a box rate per sft Rs. 35.50 including GST.
Payment Terms	50% Advance payment balance after delivery
Tax	Included in the above prices
Delivery Date	With in 15 days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 2,60,000-00, by cheque.....................
Other Terms	We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for 10,11,12,14,20,44,50,53,71,01-26,58, Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Prices shall remain fixed (subject to change in GST) for a period of 6 months.

For *Modi Realty (Miryalguda) LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Bath Store*

Name : ____________

Date : __/__/___

MEMO

DATE & FROM:	TO & REMARKS.
Babugali 7/9	Soham Sir,
	Nito price were increased
	but official email from Company
	not received even they (company)
	has not Confirmed but assuming
	Rs. 1/2 will be the increment
	previous it was Rs: 34.50
	now it is Rs: 35.50 Includes GST.
	AGL. also increased by Rupees
	2/- per off which is 36/-
	Due to Strike the material
	delivery will be by the end of
	the month (September)

1133

Requisition Form - Tiles for flooring

Company Name: Modi Realty Miryalaguda LLP | Site & Phase: AVR Gulmohar Homes

Req.no: 165458 | Date:03-09-2021

Material required before | 69061

Prepared by: Zakir | Approved by (sign):

Flat / Block no: Sold Villa | 10,11.12,14,20,44,50,53 & 71 | 01-26 & 58

Type A1 1250 Sft 2BHK | 10 | Villa

Typet 2340 Sft 3BHK Order Value: | 3 | Villa

S No.	Item Description	Units	Qty required for Type A2 2HK 1250Sft	Qty required forType A 2340 Sft 3BHK villa	Type 1250 Sft requirement	Type A-2340 Sft requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Vitrified Tiles 2'x2' 80387.	Sft	900	1,881.0	10.0	3.0	14,643.0	-	14,643.0	945	
	Total						14,643.0	-	14,643.0		

Note: Above Materials used for Owner shere unsold villa

APPROVED
04 SEP 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
08 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 07-Sep-21 2:04:27 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details			
Bath Store 171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094 **GSTIN** 36AJSPP8724H1ZJ 27113200 9885329687/9014880200	**Doc No**	80387	165458
	Doc Date	07-09-2021	
	Quote No	Nil	
	Quote Date	07-09-2021	
	SupplyType	Supply	

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Other Terms	We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for 10,11,12,14,20,44,50,53,71,01-26,58, Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Prices shall remain fixed (subject to change in GST) for a period of 6 months.

For MDs APPROVAL
☑ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
08 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty (Miryalguda) LLP*
Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions
For *Bath Store*

Name : ______________________

Date : __/__/____