

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 16/10/2021		Prepared by: HINISH	
PO/WO no. 79906		PO/ WO Date. 23/08/2021	
Supplier Name Bath Store		PO/WO amount 4,00,905/-	
Firm/Company Modi Realty (Miyalgaok) Ltd.		Project Agt.	
Sl. No.		Bill Date	Bill amount
1.	2222	01/10/2021	4,11,525/-
2.			
3.			
4.			
Amount A - Bills total(Excluding Transport & Hamali Charges):			4,00,905/-
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.			97236 ☒ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
4.			☐ Yes ☐ No
Amount B - Other Credits : Transportation 9000/- +18%			10,620/-
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier:			4,00,905/-
Amount E - PO / WO value:			4,00,905/-
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 / WO		☒ Yes ☐ No - wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☒ Yes - Rs. 2,00,400/- ☐ No 50% Advance Paid RS/- 2,00,400/-	
Payment - due date		24/10/2021	
Remarks: 2,00,400/- Advance Paid, Balance Amount RS/- 2,11,125/- to pay on 24/10/2021.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date		16/10/2021	18 OCT 2021
		SOHAM MODI MANAGING DIRECTOR	

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: 36AJSP8724H1ZJ State Name : Telangana, Code : 36 E-Mail : bathstores@gmail.com		Invoice No. 2222	Dated 1-Oct-2021
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		Delivery Note 2222	Mode/Terms of Payment Srinivas-Kavitha
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		Supplier's Ref. 79906/16539	Other Reference(s) 23-Aug-2021
		Buyer's Order No. 79906/16539	Dated 23-Aug-2021
		Despatched through 	Delivery Note Date
		Vehicle No. 	Destination
		Terms of Delivery 	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	600x600 Bibilos	69072100	18 %	750 BOX	453.00	BOX		3,39,750.00
2	Transportation	9403	18 %					9,000.00
								3,48,750.00
	CGST@ 9%					9 %		31,387.50
	SGST@9%					9 %		31,387.50
Total				750 BOX				Rs 4,11,525.00

Amount Chargeable (in words)

Indian Rupees Four Lakh Eleven Thousand Five Hundred Twenty Five Only

E. & O.E

Company's PAN : AJSP8724H

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 & KAKR000565

Customer's Seal and Signature

for Bathstore

Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill



E-Way Bill No: 1613 8415 9440
 E-Way Bill Date: 01/10/2021 07:20 PM
 Generated By: 36AJS PP872 4H1ZJ - SRINIVAS PILLALAMARRI
 Valid From: 01/10/2021 07:20 PM [152Kms]
 Valid Until: 02/20/2021

Part - A

GSTIN of Supplier: 36AJSP8724H1ZJ, 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: miryalguda, TELANGANA-508207
 Document No: 2222
 Document Date: 01/10/2021
 Transaction Type: Regular
 Value of Goods: 411525
 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 07:20 PM	36AJSP8724H1ZJ	-	-



161384159440

14917 INWARD

Inward No: 14917	Date: 01/10/21
MRN No: 97236	Date: 01/10/21
Received By: Security	Signature: [Signature]
Modi Realty (Miryalaguda) LLP	

Purchase Order

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24-Aug-21 4:49:55 PM



79906

13.08.21 2:26:19

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 36AJSP8724H1ZJ

27113200

9885329687/9014880200

Doc No	79906	165439
Doc Date	23-08-2021	
Quote No	Nil	
Quote Date	23-08-2021	
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	750.00	453.00	0.00	18.00	400,905.00
Total Order Value . . .					400,905.00

Rupees : Four Lakh(s) Nine Hundred Five 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. 34.50 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
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 2,00,400-00, by cheque.....
Other Terms	We reserve the rights to reject the items if not as specified, damage in transit is in suppliers account, above order is for 46,38,39 and other villas 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 : _/_/

Purchase Order

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23-Aug-21 12:25:44 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.
GST No. : 36ABCFM6774G2ZZ

Supplier Details

Bath Store
171/B, Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri
Sec - 500094
GSTIN 36AJSP8724H1ZJ
27113200 9885329687/9014880200

Doc No	79906	165439
Doc Date	23-08-2021	
Quote No	Nil	
Quote Date	23-08-2021	
SupplyType	Supply	

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Tax Included in the above prices

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Delivery Location AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944

Penalty For Delay Nil

Transportation Cost Extra as per actuals

Warranty Nil

Advance Paid Rs. 2,00,400-00, 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 46,38,39 and other villas purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Prices shall remain fixed (subject to change in GST) for a period of 6 months.

APPROVED BY

23 AUG 2021

SOHAM MODI
MANAGING DIRECTOR**For MDs APPROVAL**

- ☒ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSSLP stock
☐ Other

For: **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name : _____

Name : _____

Accepted the above Terms And Conditions

For Bath Store

Date : ____/____/____

Parthiban: ABTL has a requirement of
1918 364 boxes Can we give
a full truck load of 750 or
boxes directly SSLP
has 740 boxes in stock.
if we give from SSLP then
also we need to order to SSLP
Kindly suggest me!

✓

For MDs APPROVAL

- ☐ High Value/quantity beyond limits
- ☐ Po/Req. processed-post approval
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLP stock
- ☒ Other

APPROVED FOR CONSTRUCTION
20 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

Requisition Form - Tiles for flooring											
Company Name: Modi Realty Miryalaguda LLP				Site & Phase		AVR Gulmohar Homes					
Req. no.	165439			Req. Date	17-08-2021						
Material required before	21-08-2021			ID no.	68536						
Prepared by:	Zakir			Approved by (sign):	APPROVED 18 JUN 2021 P. PRABHAKAR Sr. Manager Purchase						
Flat / Block no.: Sold Villa	46,38 and 39			3BHK							
Type A1 1250 Sft 2BHK	3			Villa							
Type 2340 Sft 3BHK Order Value:											
S No.	Item Description	Units	Qty required for Type A2 2HK 1250Sft	Qty required for Type 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	Verified Tiles 2x2'	Sft		1,881.0	3.0	-	5,643.0	-	5,643.0		
Total							5,643.0	-	5,643.0		

Note: Above Materials used for Sold villa no 46,38 and 39 flooring purpose.

APPROVED BY
20 AUG 2021
SOHAM MODI
MANAGING DIRECTOR