

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 20/01/22		Prepared by: Kavitha		Serial no. 1566	
Supplier name: Bathstone				HO inward no.	
Firm/Company: Modi Realty Mingalaguda 1p		Project: MR6V		HO received date	
PO/WO date: 09/12/21		PO/WO No. 80517		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3301	9/12/21	1,09,493/-	☒ Yes ☐ No
2.	2887	16/11/21	5,14,248/-	☒ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			624,241/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 100504, 99345	Proof of delivery matches MRN		☒ Yes ☐ No
Amount B – Other Credits : Transportation charges			-
Amount C – Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			6,24,241/-
Amount E – PO / WO value:			6,15,505/-
Amount F – Difference (A – E):			8,17,36/-
Quantity received as per PO / WO		☐ Yes ☒ Excess received ☐ Short received ☐ Part received	
Close PO / WO		☒ Yes ☐ No – wait for balance material ☐ Other	
Payment – due date		24/01/22	
Remarks: - Excess material received -			

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name: Kavitha					
Sign: 20/01/22					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit.
2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

(ORIGINAL FOR RECIPIENT)

This is a Computer Generated Invoice

(ORIGINAL FOR RECIPIENT)

Sl No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	300x300 Maharaja Beige✓	69072100	18 %	100 BOX	368.34	BOX	36,834.00
2	300x300 MAHARAJA OFFWT✓	69072100	18 %	60 BOX	368.34	BOX	22,100.40
3	250x375 Ultra Sprinkle D ✓	69072100	18 %	210 BOX	201.75	BOX	42,367.50
4	250x375 Luna HI ✓	69072100	18 %	98 BOX	201.75	BOX	19,771.50
5	250x375 Ultra Sprinkle HI ✓	69072100	18 %	60 BOX	201.75	BOX	12,105.00
6	250x375 Malaysian Brown Wood HI ✓	69072100	18 %	100 BOX	201.75	BOX	20,175.00
7	250x375 Luna DV ✓	69072100	18 %	350 BOX	201.75	BOX	70,612.50
8	250x375 Luna L ✓	69072100	18 %	350 BOX	201.75	BOX	70,612.50
9	250x375 Malaysian Brown Wood Dk ✓	69072100	18 %	350 BOX	201.75	BOX	70,612.50
10	250x375 Malaysian Brown Wood Lt ✓	69072100	18 %	350 BOX	201.75	BOX	70,612.50
							4,35,803.40
						CGST@ 9%	39,222.34
						SGST@9%	39,222.34
							(-)0.08
	Less						
	Rounding Off New						
	Total			2,028 BOX			Rs 5,14,248.00

	Amount Chargeable (in words)
(iii) Amount chargeable on income from other sources	
Total	

Indian Rupees Five Lakh Fourteen Thousand Two Hundred Forty Eight Only

Company's PAN : **AJSPP8724H**

Terms & Conditions :-

- 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

Prepared by

Verified by

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order



80517

Page(s) 1 Of 2

13-Sep-21 11:33:52 AM

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08.09.21 4:57:37

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	80517	165469
Doc Date	09-09-2021	
Quote No	Nil	
Quote Date	09-09-2021	
SupplyType	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9076 - Tiles - Bathroom wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	350.00	201.75	0.00	18.00	83,322.75
2 9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	350.00	201.75	0.00	18.00	83,322.75
3 9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	100.00	201.75	0.00	18.00	23,806.50
4 9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - Boxes	100.00	368.34	0.00	18.00	43,464.12
5 9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	210.00	201.75	0.00	18.00	49,993.65
6 9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	210.00	201.75	0.00	18.00	49,993.65
7 9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	60.00	201.75	0.00	18.00	14,283.90
8 9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes	60.00	368.34	0.00	18.00	26,078.47
9 9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	350.00	201.75	0.00	18.00	83,322.75
10 9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	350.00	201.75	0.00	18.00	83,322.75
11 9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	100.00	201.75	0.00	18.00	23,806.50
12 9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes	100.00	430.40	0.00	18.00	50,787.20
Total Order Value . . .					615,504.99

Rupees : Six Lakh(s) Fifteen Thousand Five Hundred Four and Paise Ninty Nine Only,

Terms and Conditions :-

Specification / Brand Brand is Nitco Wall tiles box sft is 8.07, box qty is 8 tiles, rate per sft is 29.5 excluding GST for 10"x15", floor tiles 12"x12" box sft is 11.62 rate per sft is Rs.37.40, 43.70.

Payment Terms 50% Advance, balance after delivery of tiles

Tax GST included in the above prices

Delivery Date With in 15 days
For **Modi Realty (Miryalguda) LLP**

Accepted the above Terms And Conditions

For **Bath Store**

Authorised Signatory

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

13-Sep-21 11:33:52 AM

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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. 3,07,500-00, by cheque.....dated.....

Other Terms We reserve the right to reject items not conforming to quality and specifications, breakage is in suppliers account above order is for 10-12, 14,20,44,50,53,71,1-26,68,38,39,46,85,89,69,16,18,68,42,81,82 , purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Prices shall remain fixed(subject to change in GST) for a period of 6 months,delivery of 2400 boses of all designs in 4 weeks.

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Bath Store**

Name : _____

Date : __/__/__

Requisition Form - Bathroom Tiles - Villa's										AVR GULMOHAR HOMES			
Company		Modi Realty Miryalguda LLP		Site & Phase		Req. Date		3-9-21		0			
Req. no.		165459				ID no.		69048					
Material required before		Zakir		Approved by (sign):		Approved by (sign):							
Prepared by:		10,11,12,14,20,44,50,53 & 71											
Villa / Block no:		01-26 & 68,38,39,46,85,89											
Tiles required for: 18 Bath Rooms													
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	LUNA LT - Light	NITCO	10" x 15"	sft	112.0	8.0	14.0	18.0	252.0	-	✓ 252.0		
2	LUNA DK - Dark	NITCO	10" x 15"	sft	112.0	8.0	14.0	18.0	252.0	-	✓ 252.0		
3	LUNA HL - HL	NITCO	10" x 15"	sft	32.0	8.0	4.0	18.0	72.0	-	✓ 72.0		
4	MAHARAJA BEIGE - Floor	NITCO	12" x 12"	sft	40.0	10.0	4.0	18.0	72.0	-	✓ 72.0		
Total									648.0	-	648.0		
Tiles required for: 8 Bath Rooms													
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	ULTRA SPRINKLE LT - Light	NITCO	10" x 15"	sft	112.0	8.0	14.0	8.0	112.0	-	✓ 112.0		
2	ULTRA SPRINKLE DK - Dark	NITCO	10" x 15"	sft	112.0	8.0	14.0	8.0	112.0	-	✓ 112.0		
3	ULTRA SPRINKLE HL - HL	NITCO	10" x 15"	sft	32.0	8.0	4.0	8.0	32.0	-	✓ 32.0		
4	Maharaja Off White - Floor	NITCO	12" x 12"	sft	40.0	10.0	4.0	8.0	32.0	-	✓ 32.0		
Total									288.0	-	288.0		
Tiles required for: 18 Bath Rooms													
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	MALAYSIAN BROWN LT - Light	NITCO	10" x 15"	sft	112.0	8.0	14.0	18.0	252.0	-	252.0		
2	MALAYSIAN BROWN DK - Dark	NITCO	10" x 15"	sft	112.0	8.0	14.0	18.0	252.0	-	252.0		
3	MALAYSIAN BROWN HL - HL	NITCO	10" x 15"	sft	32.0	8.0	4.0	18.0	72.0	-	72.0		
4	JAIPUR PANAMA - Floor	NITCO	12" x 12"	sft	40.0	10.0	4.0	18.0	72.0	-	72.0		
Total									648.0	-	648.0		

APPROVED BY
11 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

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Requisition Form - Bathroom Tiles - Villa's

Company	Modi Realty Miryalguda LLP	Site & Phase	AVR GULMOHAR HOMES
Req. no.	165469	Req. Date	8-9-21
Material required before		ID no.	69196
Prepared by:	Zakir	Approved by (sign):	Approved by (sign):
Villa / Block no:	69,16,18,68,42,81 & 82		

Tiles required for: 7 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	D	E=CxD	F	G=E-F	Inward No	Date
1	LUNA LT - Light	NITCO	10" x 15"	sft	112.0	8.0	14.0	7.0	98.0	-	✓	98.0		
2	LUNA DK - Dark	NITCO	10" x 15"	sft	112.0	8.0	14.0	7.0	98.0	-	✓	98.0		
3	LUNA HL - HL	NITCO	10" x 15"	sft	32.0	8.0	4.0	7.0	28.0	-	✓	28.0		
4	MAHARAJA BEIGE - Floor	NITCO	12" x 12"	sft	40.0	10.0	4.0	7.0	28.0	-	✓	28.0		
	Total								252.0	-		252.0		

Tiles required for: 7 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	D	E=CxD	F	G=E-F	Inward No	Date
1	ULTRA SPRINKLE LT - Light	NITCO	10" x 15"	sft	112.0	8.0	14.0	7.0	98.0	-	✓	98.0		
2	ULTRA SPRINKLE DK - Dark	NITCO	10" x 15"	sft	112.0	8.0	14.0	7.0	98.0	-	✓	98.0		
3	ULTRA SPRINKLE HL - HL	NITCO	10" x 15"	sft	32.0	8.0	4.0	7.0	28.0	-	✓	28.0		
4	Maharaja Off White - Floor	NITCO	12" x 12"	sft	40.0	10.0	4.0	7.0	28.0	-	✓	28.0		
	Total								252.0	-		252.0		

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3	MALAYSIAN BROWN HL - HL	NITCO	10" x 15"	sft	32.0	8.0	4.0	7.0	28.0	-	✓	28.0		
4	JAIPUR PANAMA - Floor	NITCO	12" x 12"	sft	40.0	10.0	4.0	7.0	28.0	-	✓	28.0		
	Total								252.0	-		252.0		

APPROVED BY
11 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 2

09-Sep-21 3:11:43 PM

Original / Office Copy / Purchase Inv. 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

APPROVED BY
11 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

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	80517	165469
Doc Date	09-09-2021	
Quote No	Nil	
Quote Date	09-09-2021	
SupplyType	Supply	

Kind Attn : Mr. Srinivas

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Payment Terms 50% Advance, balance after delivery of tiles

Tax GST included in the above prices

Delivery Date With in 15 days

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

FOR MDs APPROVAL

☒ High Value/quantity beyond limits.

☐ Po/Req. processed-post approval.

☐ Approval for technical details/clarification.

☐ Replenishing S&LP stock

☐ Other

Accepted the above Terms And Conditions
For **Bath Store**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 2 Of 2

09-Sep-21 3:11:43 PM

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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. 3,07,500-00, by cheque.....dated.....

Other Terms We reserve the right to reject items not conforming to quality and specifications, breakage is in suppliers account above order is for 10-12, 14,20,44,50,53,71,1-26,68,38,39,46,85,89,69,16,18,68,42,81,82 , purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Prices shall remain fixed(subject to change in GST) for a period of 6 months,delivery of 2400 boses of all designs in 4 weeks.

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory



Name :

Accepted the above Terms And Conditions

For **Bath Store**

Name : _____

Date : __/__/__