PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	30/6/22	Prepared by	Prabhakar	Serial no.	5525
Supplier name	Ganesh Tiles & Sanitary			HO inward no.	
Firm/Company	MPPL	Project	MPPL	HO received date	
PO/WO date	7623	PO/WO No.	18/09/21	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2302	2/12/21	8,26,600	☑ Yes □ No
2.	1803	11/10/21	2,66,735	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			Rs 10,93,335/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:		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:			10,93,335/-
Amount E – PO / WO value:			37,93,095/-
Amount F – Difference (A – E):			26,99,760
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	30/6/22		
Remarks: Manual receipt Confirmatory is attached and approved by MD.			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED (signature)			
Date		30 JUN 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR
Sr. MANAGER PURCHASE

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.

Form for closure of purchase order

Data required from site/engineers:

PO no.:	76231	PO date:	9-04-21	Req. no.:	177562	Advice Scan ID	
MRN nos. related to PO							

☐	Part material received.
☑	Full material received.
☐	Material not received.
☐	Close PO – Balance material will be re-ordered by new requisition.
☐	Cancel PO. Material not required.
☐	Cancel PO. Material will be re-ordered by new requisition.
☐	Keep PO open. Material required.
☐	Keep PO open. Work under progress.

Remarks by engineer: MPL Site received - 5800, GMR received - 499 boxes
GHT Site received - 797 boxes

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.

Prepared by	Sign	Date	Project manager	Sign	Date
N. Subhash	[signature]	18-06-22			

Data required from accounts:

☐	Checked with E&D for receipt of bills.		
☐	Bills not received against this PO.		
☑	Part bill received against this PO.	Bill nos.	162, 706, 1221, 2312
☐	All bills received against this PO.		
☐	Advance paid against this PO.	Amount paid	

Remarks by Accountants: total PO value 37,93,095/- Bills received for Rs 24,91,515/-

Notes: 1. Pos issued for false ceiling and such works may have been processed by E&D. Check before filling the above.

Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
	[signature]	24/6/22			

Advice by MD - action to be taken by purchase:

☐ ✗	Get certified bill from supplier (not original).		
☐ ✗	Prepare bill in SSLLP for material supplied.		
☑	Get proof of delivery from site.		
☑	Barcoded PO missing – get certified copy from Accounts.		
☑	Thereafter, prepare advice to credit to supplier and send to HO for processing.		
☑	Close PO	☐	Keep PO open. Material awaited
☐	Send barcoded PO to MDs desk. PO to be closed thereafter.		
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021.		
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020.		
☐	RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter, prepare advice to credit to supplier and send to HO for processing. Close all open POs.		
☐	E&D to check receipt of bill and enter comments below.		
☐	Details of material supplied and balance material to be supplied is required.		

Remarks:

APPROVED BY
29 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

Prepared by	Sign	Date

Tax Invoice

GANESH TILES & SANITARY 3-342/1,Sy No 30,Rampally X Road Nagaram Village & Muncipality,Keesara Mandal Malkajgiri Dist 9949216347 9866548986 GSTIN/UIN:36AHOPR0248J1ZY GSTIN/UIN: 36AHOPR0248J1ZY State Name : , Code : E-Mail : ganeshtilessanitary@gmail.com	Invoice No. **2302**	Dated **2-Dec-2021**
	Delivery Note	Mode/Terms of Payment **Credit**
	Supplier's Ref. **2302**	Other Reference(s) **Raj Kumar-Kavitha**
Consignee **Modi Properties Pvt.Ltd** 5-4-187/3&4 2nd Floor MG Road Secunderabad-500003. GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **76231-177562**	Dated **18-Sep-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **MH18BG2616**
Buyer (if other than consignee) **Modi Properties Pvt.Ltd** May Flower Platinum Sy 82/1, Mallapur, Nacharam. ph: 7680971999 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**600x600 Bibilos-Super Glossy Tiles-Nitco**	69072100	**1,290 Box**	543.03	Box		**7,00,508.70**
	CGST @ 9%			*9*	%		**63,045.78**
	SGST @ 9%			*9*	%		**63,045.78**
	Less : ***Rounding Off New***						**(-)0.26**
	Total		**1,290 Box**				**IRs 8,26,600.00**

MODI PROPERTIES PVT. LTD. INWARD No. 193 Date 25/5/22 Sign.

Amount Chargeable (in words) *E. & O.E*

INR Eight Lakh Twenty Six Thousand Six Hundred Only

	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	7,00,508.70	9%	63,045.78	9%	63,045.78	1,26,091.56
Total:	**7,00,508.70**		**63,045.78**		**63,045.78**	**1,26,091.56**

Tax Amount (in words) : **INR One Lakh Twenty Six Thousand Ninety One and Fifty Six paise Only**

Declaration
1. Goods once Sold Shall Not Be taken back.
2. Interset 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. Jaquar customer care number: 1800 121 6808. 6. Acceptable 2% for any damages.

Company's Bank Details
Bank Name : **HDFC Bank Ltd**
A/c No. : **50200001801231**
Branch & IFS Code : **Sanikpuri & Hdfc0000126**

for GANESH TILES & SANITARY

GANESH TILES & SANITARY Hyderabad

Customer's Seal and Signature

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

GANESH TILES & SANITARY 3-342/1,Sy No 30,Rampally X Road Nagaram Village & Muncipality,Keesara Mandal Malkajgiri Dist 9949216347 9866548986 GSTIN/UIN:36AHOPR0248J1ZY GSTIN/UIN: 36AHOPR0248J1ZY State Name : , Code : E-Mail : ganeshtilessanitary@gmail.com	Invoice No. **1803**	Dated **11-Oct-2021**
	Delivery Note	Mode/Terms of Payment **Credit**
	Supplier's Ref. **1803**	Other Reference(s) **Rajkumar/Beerappa**
Consignee **Modi Properties Pvt.Ltd** 5-4-187/3&4 2nd Floor Mg Road, Secundrabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **76231-177562**	Dated **9-Apr-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **GJ12BV5585**
Buyer (if other than consignee) **Modi Properties Pvt.Ltd** May Flower Platinum, Sy No 82/1, Mallapur, Hyderabad Ph:7680971999 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**2X2 Bibilos**	69072100	**499 Box**	453.00	Box		**2,26,047.00**
	CGST @ 9%			9	%		**20,344.23**
	SGST @ 9%			9	%		**20,344.23**
	Less : ***Rounding Off New***						**(-)0.46**
	Total		**499 Box**				**IRs 2,66,735.00**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 792 Date 25/1/22 Sign.

Amount Chargeable (in words) *E. & O.E*

INR Two Lakh Sixty Six Thousand Seven Hundred Thirty Five Only

	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	2,26,047.00	9%	20,344.23	9%	20,344.23	40,688.46
Total:	**2,26,047.00**		**20,344.23**		**20,344.23**	**40,688.46**

Tax Amount (in words) : **INR Forty Thousand Six Hundred Eighty Eight and Forty Six paise Only**

Declaration
1. Goods once Sold Shall Not Be taken back.
2. Interset 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. Jaquar customer care number: 1800 121 6808. 6. Acceptable 2% for any damages.

Company's Bank Details
Bank Name : **HDFC Bank Ltd**
A/c No. : **50200001801231**
Branch & IFS Code : **Sanikpuri & Hdfc0000126**

Customer's Seal and Signature

for GANESH TILES & SANITARY

GANESH TILES & SANITARY Hyderabad

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice *(ORIGINAL FOR RECIPIENT)*

GANESH TILES & SANITARY 3-342/1,Sy No 30,Rampally X Road Nagaram Village & Muncipality,Keesara Mandal Malkajgiri Dist 9949216347 9866548966 GSTIN/UIN:36AHOPR0248J1ZY GSTIN/UIN: 36AHOPR0248J1ZY State Name : , Code : E-Mail : ganeshtilessanitary@gmail.com	Invoice No. **2312**	Dated **3-Dec-2021**
	Delivery Note	Mode/Terms of Payment **Credit**
	Supplier's Ref. **2312**	Other Reference(s) **P.Rajkumar/surya**
Consignee **Modi Properties Pvt.Ltd** 76231 5-4-187/3&4 2nd Floor, Mg Road, Secundrabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **76213 177562**	Dated **18-Sep-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Buyer (if other than consignee) **Modi Properties Pvt.Ltd** May Flower Platinum, Sy 82/1, Mallapur, Nacharam, 7680971999 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36 Place of Supply : Telangana	Bill of Lading/LR-RR No.	Motor Vehicle No. **MH18BA7257**
	Terms of Delivery	

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**600x600 Biblios Gold (Po)**	6907	**760 Box**	543.03	Box	**4,12,702.80**
	CGST @ 9%			9	%	**37,143.25**
	SGST @ 9%			9	%	**37,143.25**
	Less : ***Rounding Off New***					**(-)0.30**
	Total		**760 Box**			**₹ 4,86,989.00**

INWARD
Inward No: 8195 Dt: 6/12/21
MRN No: 00745 Dt:
Received By: Sign: Nigam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1

Amount Chargeable (in words) *E. & O.E*

INR Four Lakh Eighty Six Thousand Nine Hundred Eighty Nine Only

Declaration
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. Jaquar customer care number: 1800 121 6808

Company's Bank Details
Bank Name : **HDFC Bank Ltd**
A/c No. : **50200001801231**
Branch & IFS Code : **Sanikpuri & Hdfc0000126**

Customer's Seal and Signature

for GANESH TILES & SANITARY

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

Scanned with CamScanner

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Ganesh Tiles & Sanitary
3-342/1, Sy no 30, Rampally x Roads
Nagaram village & Municipality
Keesara mandal, Medchal malkajgiri dist
Telangana 501301
+91 40 40179077
9949716347
GSTIN/UIN: 36AHOPR0248J1ZY
State Name: , Code:
E-Mail: ganeshtilessanitary@gmail.com

Invoice No **706**	Dated **21-Jun-2021**
Delivery Note	Mode/Terms of Payment **Credit**
Supplier's Ref **706**	Other Reference(s) **Nagaraj/kavitha**
Buyer's Order No **76231**	Dated **9-Apr-2021**
Despatched through	Delivery Note Date
Vehicle No	Destination
Terms of Delivery	

Billing Address

Modi Properties Pvt.Ltd
5-4-187/3&4 2nd Floor, MG Road Secunderabad -500003
GSTIN/UIN: **36AABCM4761E1ZM**
State Name: **Telangana, Code : 36**

Shipping Address

Modi Properties Pvt.Ltd
May Flower Platinum, Sy 82/1, Mallapur, Nacharam , ph: 7680971999
GSTIN/UIN: 36AABCM4761E1ZM
State Name: Telangana, Code : 36
Place of Supply: Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**600x600 Bibilos-Super Glossy Tiles-Nitco**	6907	**1,275 Box**	453.00	Box	**5,77,575.00**
	CGST @ 9%			9	%	**51,981.75**
	SGST @ 9%			9	%	**51,981.75**
	Rounding Off New					**0.50**
	Total		**1,275 Box**			**IRs 6,81,539.00**

INWARD
Inward No: 1669 Dt: 21/6/21
MRN No: 929374 Dt:
Received By: Sign: Nisam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Amount Chargeable (in words) *E. & O.E*

INR Six Lakh Eighty One Thousand Five Hundred Thirty Nine Only

Company's PAN : **AHOPR0248J**

Company's Bank Details
Bank Name : **HDFC Bank Ltd**
A/c No. : **50200001801231**
Branch & IFS Code: **Sanikpuri & Hdfc0000126**

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. Jaquar customer care number: 1800 121 6808

for Ganesh Tiles & Sanitary

GANESH TILES & SANITARY SEC-BAD

Authorised Signatory

This is a Computer Generated Invoice

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Purchase Order

76231
30.03.21 4:59:15

09-Apr-21 5:06:06 PM

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

plier Details

nesh Tiles & Sanitary
lot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094.

GSTIN 36AHOPR0248J1ZY

9885329687 9949216347

Doc No	76231	177562
Doc Date	09-04-2021	
Quote No	Nil	
Quote Date	08-04-2021	
SupplyType	Supply	

Kind Attn : Srinivas/Rajkumar

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 Biblos	7,096.00	453.00	0.00	18.00	3,793,095.84

Total Order Value . . . 3,793,095.84

Rupees : Thirty Seven Lakh(s) Ninty Three Thousand Ninty Five and Paise Eighty 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. 34.50 including GST.
Payment Terms	10% advance. Balance 90% against delivery in parts
Tax	Included in the above prices
Delivery Date	To be delivered over 6 months, To be delivered in parts as given by site through email and approved by purchase division.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	NIL
Warranty	Nil
Advance Paid	Advance 10%, of Rs. 3,79,300, by cheque. 491559.dated.12-04-21
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 Part I&II use,purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Prices shall remain fixed (subject to change in GST) for a period of 6 months.

Part Delivery
Invoice no: 2312
Amount: 4,86,989.00
Date: 3/12/21

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**

Requisition Form - Vetrified tiles for flooring

Req. no.	MPPL	Site & Phase	May Flower Platinum
Material required before	177562	Req. Date	06-04-2021
Prepared by:	From May to Dec 2020	ID no.	65235
Flat / Block no:		Approved by (sign):	
	Towards part 1 and part 2 use purpose		
Type 1800 sft 3BHK Order Value:	50 Flats		
Type 1500 sft 3BHK Order Value:	40 Flats		

1621

S No.	Item Description	Units	Qty required forType I 1500 Sft 3BHK flat	Qty required forType II 1500 Sft 3BHK flat	Qty required forType III 1800 Sft 3BHK flat	Qty required forType IV 2140 Sft 4BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Vetrified Tiles-Classic Dyna 800 mm X 1600 mm	sft	-	-	-	-	-	-	-		
2	Vetrified Tiles-Travintine Romano 800 mm X 1600 mm	sft	-	-	-	-	-	-	-		
2	Vetrified Tiles -Wengue Oscuro 200 mm X 1200 mm	sft	-	-	-		-		-		
2	Vetrified Tiles -Bibilos- 600 mm X 600 mm	sft	46,000.0	-	64,000.0	-	110,000.0	-	110,000.0		
	Total						110,000.0	-	110,000.0		

Boxes - 7096 ÷ 750 box. per load

7 loads

APPROVED 06 APR 2021 P. PRABHAKAR SR. MANAGER PURCHASE