PURCHASE DIVISION

Advice for approval for credit to supplier

21/1/21		Prepared by:	PRABHAKAR.P
72610		PO / WO Date.	3/12/21
Ganesh tiles & Sanitary		PO/WO amount	12,72,148.56
Firm	MPPL	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	1517	15/1/21	1,96,465.00
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,96,465.00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			87562	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ 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:	1,96,465.00
Amount E – PO / WO value:	12,72,148.56
Amount F – Difference (A – E): GST-18%	10,75,683.56

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
Payment – due date	25/1/21
Remarks: Short materl Received -	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	APPROVED 21 JAN 2021				
Date		21/1/21	MINISH PARIKH MANAGER PROCUREMENT				

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1, 00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1, 00,000/-

Tax Invoice *(ORIGINAL FOR RECIPIENT)*

Ganesh Tiles & Sanitary Plot No. 135a, Block No.4, Cellar & 1st Floor, Near Netaji Nagar x Roads, HT Line, Sainikpuri, Secunderabad Telangana-500094 +91 40 40179077,+ 91 40 42604394 9949216347 GSTIN/UIN: 36AHOPR0248J1ZY State Name : Telangana, Code : 36 E-Mail : ganeshtilessanitary@gmail.com	Invoice No. **1517**	Dated **15-Jan-2021**
	Delivery Note	Mode/Terms of Payment **CREDIT**
	Supplier's Ref. **1517**	Other Reference(s) **NAGARAJU/VASAVI**
Billing Address **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. **72610.**	Dated **3-Dec-2020**
	Despatched through	Delivery Note Date
	Vehicle No.	Destination
Shipping Address **Modi Properties Pvt.Ltd** May Flower Platinum, Sy 82/1, Mallapur, Nacharam., 76809719993 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**800x1600 Classic Dyna**	6907	**86 Box**	1,936.00	Box	**1,66,496.00**
	CGST @ 9%			9	%	**14,984.64**
	SGST @ 9%			9	%	**14,984.64**
	Less : ***Rounding Off New***					**(-)0.28**
	Total		**86 Box**			**1,96,465.00 Rs**

INWARD
Inward No 15215 Dt. 15/1/20
MRN No 87562 Dt.
Received By Sign
Modi Properties Pvt. Ltd

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No. 13567
Date 20-1
Sign.

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

One Lakh Ninety Six Thousand Four Hundred Sixty Five INR 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

K-Sravani

This is a Computer Generated Invoice

E - WAY BILL SYSTEM

1 NATION 1 TAX 1 MARKET

e-Way Bill

E-Way Bill No:	1312 9061 7710
E-Way Bill Date:	15/01/2021 10:51 AM
Generated By:	36AHO PR024 8J1ZY - GANESH TILES & SANITARY
Valid From:	15/01/2021 10:51 AM [16Kms]
Valid Until:	16/01/2021

Part - A

GSTIN of Supplier	36AHOPR0248J1ZY,GANESH TILES & SANITARY
Place of Dispatch	Ranga Reddy,TELANGANA-500094
GSTIN of Recipient	36AAB CM476 1E1ZM ,MODI PROPERTIES PRIVATE LIMITED
Place of Delivery	NACHARAM,TELANGANA-500003
Document No.	1517
Document Date	15/01/2021
Transaction Type:	Regular
Value of Goods	₹ 196465.28
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	TS15UD0966	Ranga Reddy	15/01/2021 10:51 AM	36AHOPR0248J1ZY	-	-

131290617710

INWARD
Inward No: Dt:
MRN No: Dt:
Received By Sign:
Modi Properties Pvt. Ltd

Tax Invoice

(DUPLICATE FOR TRANSPORTER)

Ganesh Tiles & Sanitary Plot No. 135a, Block No.4, Cellar & 1st Floor, Near Netaji Nagar x Roads, HT Line, Sainikpuri, Secunderabad Telangana-500094 +91 40 40179077,+ 91 40 42604394 9949216347 GSTIN/UIN: 36AHOPR0248J1ZY State Name : Telangana, Code : 36 E-Mail : ganeshtilessanitary@gmail.com	Invoice No. **1517**	Dated **15-Jan-2021**
	Delivery Note	Mode/Terms of Payment **CREDIT**
	Supplier's Ref. **1517**	Other Reference(s) **NAGARAJU/VASAVI**
Billing Address **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. **72610.**	Dated **3-Dec-2020**
	Despatched through	Delivery Note Date
	Vehicle No.	Destination
Shipping Address **Modi Properties Pvt.Ltd** May Flower Platinum, Sy 82/1, Mallapur, Nacharam., 76809719993 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**800x1600 Classic Dyna**	6907	**86 Box**	1,936.00	Box	**1,66,496.00**
	CGST @ 9%			9	%	**14,984.64**
	SGST @ 9%			9	%	**14,984.64**
	Less : ***Rounding Off New***					**(-)0.28**
	Total		**86 Box**			**1,96,465.00 Rs**

INWARD
Inward No 5215 Dt 15/01/21
MRN No. 87562 Dt.
Received By Sign
Modi Properties Pvt. Ltd
Sy.No.82/1

Amount Chargeable (in words)

E. & O.E

One Lakh Ninety Six Thousand Four Hundred Sixty Five INR Only

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

Company's PAN : **AHOPR0248J**

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

Purchase Order

03-Dec-20 12:22:26 PM

Origi 72610

25.11.20 1:28:07

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

Supplier Details

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

GSTIN 36AHOPR0248J1ZY
9885329687 9949216347

Doc No	72610	177166
Doc Date	03-12-2020	
Quote No	Nil	
Quote Date	01-12-2020	
SupplyType	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9093 - Tiles - Flooring Classic Dyna - 800mm X 1600mm - Boxes	507.00	1,936.00	0.00	18.00	1,158,231.36
2	9094 - Tiles - Flooring Traventine Romano - 800mm X 1600mm - Boxes	15.00	1,936.00	0.00	18.00	34,267.20
3	9095 - Tiles - Flooring Wenge Oscuro - 200mm X 1200 mm - Boxes	100.00	675.00	0.00	18.00	79,650.00
					Total Order Value . . .	**1,272,148.56**

Rupees : Twelve Lakh(s) Seventy Two Thousand One Hundred Fourty Eight and Paise Fifty Six Only.

Terms and Conditions :-

Specification / Brand	All tiles are Nitco brand Sl.1&2 is 15.42 sft in a box , rate per sft Rs. 82.90 including GST, Sl no. 3 is 10.33 sft in a box rate per sft is Rs. 77 including GST
Payment Terms	50% advance balance after delivery of tiles
Tax	Included in the above prices
Delivery Date	With in 15 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs.6,36,074-00 by cheque/RTGS, Dated..................
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 A501,502,504-507,603-606,608,701,704-708,801,804-808,904,906,908,1005,1006,101-107,108,306,403,405,407, Flooring purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

① Part bill received
@ 1379 – 28/12/20 – 8,63,227/-
Bal amt – 4,08,921/—
Neha

② Part mat-l recd
Inv no: 1517
Dt: 15/1/21
Amt: 1,96,465/-
Bill recd dt
21/1/21

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Ganesh Tiles & Sanitary*

Name : ____________

Date : __/__/____

..ion Form - Vetrified tiles for flooring

Req. no.	MPPL	Site & Phase	May Flower Platinum
Material required before	177166	Req. Date	01-12-2020
Prepared by:	10-12-2020	ID no.	6-1952
Flat / Block no:	.	Approved by (sign):	

Towards A-101, A-107, A-108, A-306, A-403, A-405, A-407, A-501, A-502, A-504, A-505, A-506, A-507, A-603, A-604, A-605, A-606, A-608, A-701, A-704, A-705, A-706 A-708, A-801, A-804, A-805, A-806, A807, A-808, A-904, A-906, A-908, A-1005, A1006, B-105, B-301, B-305, B-401, B-402, B-405, B-501, B-505, B-601, B-605, B-704, B-705, B-801, B-905, C-502, C-702, C-705

Type 1800 sft 3BHK Order Value:	25	Flats
Type 1500 sft 3BHK Order Value:	25	Flats
Type 2140 sft 3BHK Order Value:	1	Flats

S No.	Item Description	Units	Qty required forType 1 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	-	12,250.0	17,000.0	750.0	30,000.0	2,000.0	28,000.0		
2	Vetrified Tiles-Travintine Romano 800 mm X 1600 mm	sft	-	650.0	1,310.0	-	1,960.0	1,120.0	840.0		
2	Vetrified Tiles -Wengue Oscuro 200 mm X 1200 mm	sft	-	1,100.0	1,700.0	-	2,800.0	740.0	2,060.0		
2	Vetrified Tiles -Bibilos- 600 mm X 600 mm	sft	-	-	-	-	-	-	-		
	Total						34,760.0	-	30,900.0		

01 DEC 2020