PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	03/02/21	Prepared by:	Keerthi
PO/WO no.	69582	PO / WO Date.	12/08/20
Supplier Name	Ganesh Tiles & Sanitary	PO/WO amount	1,021,308/-
Firm/Company	Modi properties Pvt. Ltd	Project	May flower Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1	1631	29/01/21	12,744/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,744/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			88050	☑ 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:	12,744/-
Amount E – PO / WO value:	1,021,308/-
Amount F – Difference (A – E): GST-18%	—

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	Advance Paid = 5,06,154/-
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[signature]					
Date	03/02/21	4/2					

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 (Sainikpuri)
3-342/1, Sy no 30, Rampally X Roads
Nagaram village & Municipality
Keesara mandal, Medchal malkajgiri dist
Telangana-501301
+91 40 40179077
9949216347
GSTIN/UIN: 36AHOPR0248J1ZY
State Name : Telangana, Code : 36
E-Mail : ganeshtilessanitary@gmail.com

Invoice No. **1631**	Dated **29-Jan-2021**
Delivery Note	Mode/Terms of Payment **Credit**
Supplier's Ref. **1631**	Other Reference(s) **Srinivas/vasavi**
Buyer's Order No. **69582**	Dated **21-Aug-2020**
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, Secundrabad
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

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**200x1200 WD Wenge Oscuro**	6907	**16 BOX**	675.00	BOX	**10,800.00**
	CGST@ 9%			9	%	**972.00**
	SGST@9%			9	%	**972.00**
	Total		**16 BOX**			**12,744.00 IRs**

INWARD
Inward No 5860 Dt 29/01/21
MRN No 88050 Dt.
Received By Sign Nijam
Modi Properties Pvt. Ltd
Sy.No.82/

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 73930 Date 2/2/21 Sign

Amount Chargeable (in words)
Twelve Thousand Seven Hundred Forty Four INR Only

E. & O.E

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 (Sainikpuri)

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

Page(s) 1 Of 1   21-Aug-20 4:53:06 PM

69582
11.08.20 11:32:21

From 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	**Doc No**	69582	11874
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094.	**Doc Date**	21-08-2020	
	Quote No	Nil	
GSTIN 36AHOPR0248J1ZY	**Quote Date**	12-08-2020	
9885329687 9949216347	**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	181.00	2,010.00	0.00	18.00	429,295.80
2	9094 - Tiles - Flooring Traventine Romano - 800mm X 1600mm - Boxes	72.00	2,010.00	0.00	18.00	170,769.60
3	9095 - Tiles - Flooring Wenge Oscuro - 200mm X 1200 mm - Boxes	96.00	675.00	0.00	18.00	76,464.00
4	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Bibilos*	645.00	453.00	0.00	18.00	344,778.30
					Total Order Value . . .	**1,021,307.70**

Rupees : Ten Lakh(s) Twenty One Thousand Three Hundred Seven and Paise Seventy Only.

Terms and Conditions :-

Specification / Brand	All tiles are Nitco brand Sl. 1&2, is 27.56 sft in a box, 2 tiles in a box rate per sft is 86, Sl. 3 is 10.33 sft in a box, 4 tiles in a box rate per sft is Rs 77, Sl. 4 is 15.5 sft in a box , 4 tiles in a box rate per sft Rs. 34.50 including GST.
Payment Terms	50% advance balance after delivery of tiles
Tax	Included in the above prices
Delivery Date	With in 10 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.5,06,154, 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 A-101,104,107,108,302,303,304,305,306,307,308,B-105,301,305 Flooring purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

1 Part Bill received
Inv no: ~~#29~~890
Amt: 4,29,296/-
Dt: 17.9.20
Bill receivable
2
14/10/20

3 Part Bill
Inv-889
Amt. 2,34,490
Dt: 17.10.20
Bill receivable

2 Part Bill
Inv no: 891
Amt: 3,44,778-00
Dt: 17/10/20
2
14/10/20.

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Ganesh Tiles & Sanitary*

Name : ____________

Date : __/__/____

Large format tiles and nano tiles truck qty, etc.,												
Prepard by: Prabhakar												
Sl	Description	Brand	Units	Size	Site requirment Boxes	Site requirment sft	Truck qty	Box sft	Box weight-Kgs	Vehicle Tons	Price	Amount
1	Classic Dyna	Nitco	Boxes	800x1600	181.00	5,000.00	472.00	27.56	55.00	26.00	2,371.00	429,151.00
2	Traventine Romano	Nitco	Boxes	800x1600	72.00	2,000.00	472.00	27.56	55.00	31.00	2,371.00	170,712.00
3	Wenge Oscuro	Nitco	Boxes	200x1200	96.00	1,000.00	1,400.00	10.33	21.00	31.00	796.00	76,416.00
4	Bibilos	Nitco	Boxes	600x600	645.00	10,000.00	1,200.00	15.50	26.00	31.00	535.00	345,075.00
												1,021,354.00

Prabhakar

Is this one truck load?

31. tonns.

21/8/20

21/8/20

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 12-Aug-20 3:16:53 PM Original / Office Copy / Purchase Div.Copy

PUR PUR DABK

From 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	**Doc No**	69582	11874
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094.	**Doc Date**	12-08-2020	
	Quote No	Nil	
GSTIN 36AHOPR0248J1ZY	**Quote Date**	12-08-2020	
9885329687 9949216347	**SupplyType**	Supply	

Kind Attn : Srinivas/Rajkumar

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4	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Bibilos*	645.00	453.00	0.00	18.00	344,778.30
				Total Order Value . . .		**1,021,307.70**

Rupees : Ten Lakh(s) Twenty One Thousand Three Hundred Seven and Paise Seventy Only.

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Payment Terms	50% advance balance after delivery of tiles
Tax	Included in the above prices
Delivery Date	With in 10 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.5,06,154, 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 A-101,104,107,108,302,303,304,305,306,307,308,B-105,301,305 Flooring purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

12/8/20

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Accepted the above Terms And Conditions

For ***Ganesh Tiles & Sanitary***

Name : ____________ Name : ____________ Date : __/__/____

Requisition Form - Vetrified tiles for flooring											
		MPPL		Site & Phase		May Flower Platinum					
Req. no.		11874		Req. Date		11-08-2020					
Material required before		25-08-2020		ID no.		59100					
Prepared by:		.		Approved by (sign):							
Flat / Block no:		Towards A-101, A-104, A-107, A-108, A-302, A-303, A-304, A-305, A-306,									
			A-307, A-308, B-105, B-301, B-305 flooring use purpose								
Type 1800 sft 3BHK Order Value:		7	Flats								
Type 1500 sft 3BHK Order Value:		7	Flats								
S No.	Item Description	Units	Qty required forType 1 1500 Sft 3BHK flat	Qty required forType 11 1500 Sft 3BHK flat	Qty required forType I11 1800 Sft 3BHK flat	Qty required forType 1V 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	-	-	5,000.0	-	5,000.0	-	5,000.0	181	
2	Vetrified Tiles-Travintine Romano 800 mm X 1600 mm	sft	-	2,000.0	-	-	2,000.0	-	2,000.0	72	
2	Vetrified Tiles -Wengue Oscuro 200 mm X 1200 mm	sft	-	1,000.0	-	-	1,000.0	-	1,000.0	96	
2	Vetrified Tiles -Bibilos- 600 mm X 600 mm	sft	-	5,000.0	5,000.0	-	10,000.0	-	10,000.0		
	Total						18,000.0	-	18,000.0		

69582

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR