

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	03/02/21		Prepared by:	D.SOWMYA	
PO/WO no.	73966		PO / WO Date.	21/01/21	
Supplier Name	Ganesh Tiles & Sanitary		PO/WO amount	1,272,149/-	
Firm/Company	Modi properties Pvt. Ltd		Project	May flower Platinum	
Sl. No.	Bill No.		Bill Date	Bill amount	
1	1625		28/01/21	12,05,243/-	
2	1628		29/01/21	66,906/-	
3					
4					
Amount A – Bills total(Excluding Transport & Hamali Charges):				12,72,149/-	
				12,05,243/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN	
1.			88051	☒ 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:				12,72,149/-	
Amount E – PO / WO value:				12,72,149/-	
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		6.1.2021			
Remarks: Advance paid Amount = 6,36,074/-					
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill
Sign:	K. S. S. P. S.				
Date	03/2/21	4/2/21			

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/-

(ORIGINAL FOR RECIPIENT)

[illegible]

E. & O.E

Authorised Signatory



E - WAY BILL SYSTEM



e-Way Bill



E-Way Bill No: 1712 9558 7689
 E-Way Bill Date: 28/01/2021 06:47 PM
 Generated By: 36AHO PR024 8J1ZY - GANESH TILES & SANITARY
 Valid From: 28/01/2021 06:47 PM [16Kms]
 Valid Until: 29/01/2021

Part - A

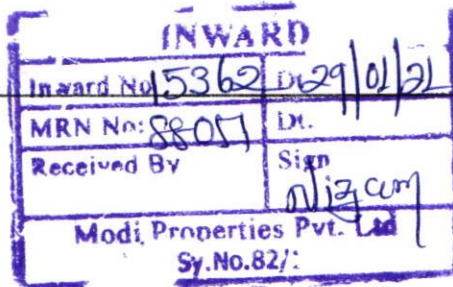
GSTIN of Supplier 36AHOPR0248J1ZY, GANESH TILES & SANITARY
 Place of Dispatch Medchal - Malkajgiri, TELANGANA-501301
 GSTIN of Recipient 36AAB CM476 1E1ZM, MODI PROPERTIES PRIVATE LIMITED
 Place of Delivery nacharam hyd, TELANGANA-500076
 Document No. 1625
 Document Date 28/01/2021
 Transaction Type: Regular
 Value of Goods ₹ 1205242.56
 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	MH18BG2937	Medchal - Malkajgiri	28/01/2021 06:47 PM	36AHOPR0248J1ZY	-	-



171295587689





E - WAY BILL SYSTEM



e-Way Bill



E-Way Bill No: 1712 9558 7689
E-Way Bill Date: 28/01/2021 06:47 PM
Generated By: 36AHO PR024 8J1ZY - GANESH TILES & SANITARY
Valid From: 28/01/2021 06:47 PM [16Kms]
Valid Until: 29/01/2021

Part - A

GSTIN of Supplier: 36AHOPR0248J1ZY, GANESH TILES & SANITARY
Place of Dispatch: Medchal - Malkajgiri, TELANGANA-501301
GSTIN of Recipient: 36AAB CM476 1E1ZM, MODI PROPERTIES PRIVATE LIMITED
Place of Delivery: nacharam hyd, TELANGANA-500076
Document No: 1625
Document Date: 28/01/2021
Transaction Type: Regular
Value of Goods: ₹ 1205242.56
HSN Code: 6907 - TILES
Reason for Transportation: Outward - Supply
Transporter:

Part - B

Mode	Vehicle / Trans Doc No & DL	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	MH18BG2937	Medchal - Malkajgiri	28/01/2021 06:47 PM	36AHOPR0248J1ZY	-	-



171295587689

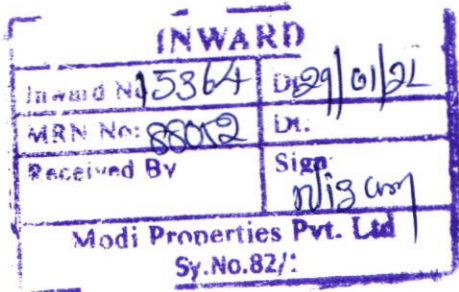
INWARD	
Inward No: 5362	Dt: 29/01/21
MRN No: 88057	DL:
Received By	Sign
Modi Properties Pvt. Ltd.	
Sy.No.82/:	

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 : ganeshstilessanitary@gmail.com		Invoice No. 1628	Dated 29-Jan-2021
		Delivery Note	Mode/Terms of Payment Credit
		Supplier's Ref. 1628	Other Reference(s) Srinivas/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. 73966	Dated 21-Jan-2021
		Despatched through	Delivery Note Date
		Vehicle No.	Destination
Shipping Address 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	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	200x1200 WD Wenge Oscuro	6907	84 Box	675.00	Box	56,700.00
	CGST @ 9%			9 %		5,103.00
	SGST @ 9%			9 %		5,103.00
Total						66,906.00 Rs



Amount Chargeable (in words)

Sixty Six Thousand Nine Hundred Six INR Only

E. & O.E

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

Company's Bank Details

Bank Name : HDFC Bank Ltd

A/c No. : 50200001801231

Branch & IFS Code : Sanikpuri & Hdfc0000126

for Ganesh Tiles & Sanitary (Sainikpuri)

Authorized Signatory



E - WAY BILL SYSTEM



e-Way Bill



E-Way Bill No: **1112 9576 5740**
E-Way Bill Date: **29/01/2021 11:04 AM**
Generated By: **36AHO PR024 8J1ZY - GANESH TILES & SANITARY**
Valid From: **29/01/2021 11:04 AM [18Kms]**
Valid Until: **30/01/2021**

Part - A

GSTIN of Supplier **36AHOPR0248J1ZY, GANESH TILES & SANITARY**
Place of Dispatch **Medchal - Malkajgiri, TELANGANA-501301**
GSTIN of Recipient **36AAB CM476 1E1ZM, MODI PROPERTIES PRIVATE LIMITED**
Place of Delivery **mallapur, TELANGANA-500040**
Document No. **1628**
Document Date **29/01/2021**
Transaction Type: **Regular**
Value of Goods **₹ 66906**
HSN Code **6907 - TILE**
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	MH18BG2937	Medchal - Malkajgiri	29/01/2021 11:04 AM	36AHOPR0248J1ZY	-	-



111295765740

INWARD	
Inward No. 5364	Date 29/01/21
MRN No. 8052	Ln.
Received By	Sign [Signature]
Modi Properties Pvt. Ltd	
Sy.No. 82/1	

Purchase Order



73966

16 01 21 10:36:45

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21-Jan-21 5:59:56 PM

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
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	73966	177166
Doc Date	21-01-2021	
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 Travertine 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
Penalty 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 B 105,301,305,401,402,405,501,505,601,605,704,705,801,905,C-501,702,705, Flooring purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**

Name : _____

Date : __/__/__

MEMO

[illegible]

Estimate/Draft PO

Page(s) 2 Of 1

19-Jan-21 2:09:46 PM

Original / Office Copy / Purchase Div.Copy

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
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	73966	177166
Doc Date	19-01-2021	
Quote No	Nil	
Quote Date	01-12-2020	
SupplyType	Supply	

Kind Attn : Srinivas/Rajkumar

Estimate/Draft PO 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 Travertine 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

Penalty 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 B 105,301,305,401,402,405,501,505,601,605,704,705,801,905,C-501,702,705, Flooring purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

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.		177166		Req. Date		01-12-2020					
Material required before		10-12-2020		ID no.		61956					
Prepared by:				Approved by (sign):							
Flat / Block no:		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, A-807, A-808, A-904, A-906, A-908, A-1005, A-1006,									
		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 for Type I 1500 Sft 3BHK flat	Qty required for Type II 1500 Sft 3BHK flat	Qty required for Type III 1800 Sft 3BHK flat	Qty required for Type 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	1015	
2	Vetrified Tiles-Travintine Romano 800 mm X 1600 mm	sft	-	650.0	1,310.0	-	1,960.0	1,120.0	840.0	30	
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	199	
2	Vetrified Tiles -Bibilos- 600 mm X 600 mm	sft	-	-	-	-	-	-	-		
Total							34,760.0	-	30,900.0		

50%
Ordered
50%
replaced after
first 50% completion
delivered
4/12/20

APPROVED
05 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE