

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		19/02/21		Prepared by:		NEHA	
PO/WO no.		73919		PO / WO Date.		21/01/21	
Supplier Name		Ganesh Tiles & Sanitary		PO/WO amount		384,869/-	
Firm/Company		Modi Reality (Miryalguda)		Project		AVR Gulmohar	
Si. No.		Bill No.		Bill Date		Bill amount	
1		1687		4/02/21		3,84,869/-	
2							
3							
Amount A - Bills total(Excluding Transport & Hamali Charges):							
Sl. No.		DC .No		DC. Date		MRN No.	
1.						88371	
2.							
3.							
Amount B -Other Credits : Transportation charges							
Amount C -Other Debits :							
Amount D (D=A+B-C) - Amount to be credited to the supplier:							
Amount E - PO / WO value:							
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 / WO?				☒ Yes ☐ No - wait for balance material ☐ No (explained below)			
Advance paid / PDC given (deduct when paying)				☐ Yes - Rs. 1/- ☒ No			
Payment - due date				22-02-21 26/02/21			
Remarks							
Approved by		Purchase Officer		Purchase Manager		Procurement Manager	
Sign:		Kullu		[Signature]		[Signature]	
Date		19/02/21		19/02/21		19/02/21	

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/-

Tax Invoice

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
9949216347
GSTIN/UIN: 36AHOPR0248J1ZY
State Name : Telangana, Code : 36
E-Mail : ganeshilessanitary@gmail.com

Billing Address

Modi Realty (Miryalguda) LLP
5-4-187/3&4, II nd Floor, M.G.Road,
Secunderabad-500 003.
GSTIN/UIN : 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

Shipping Address

Modi Realty (Miryalguda) LLP
AVR Gulmohar homes, Sy No 786,
Miryalguda, Nalgonda Dist- 508207
GSTIN/UIN : 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

9748010271

Invoice No.

1687

Dated

4-Feb-2021

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

1687

Other Reference(s)

Raj Kumar/kavitha

Buyer's Order No.

73919

Dated

21-Jan-2021

Despatched through

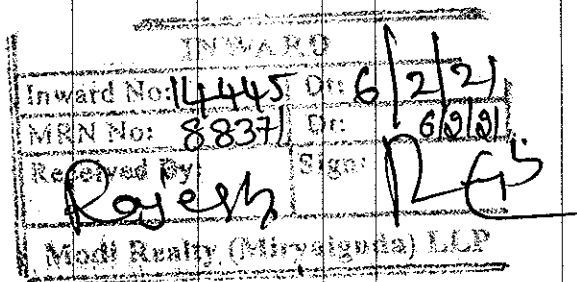
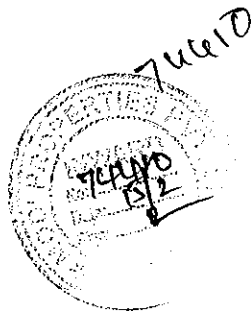
Delivery Note Date

Vehicle No.

Destination

Terms of Delivery

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	2X2 Bibilos	6907	720 Box	453.00	Box	3,26,160.00
	CGST@ 9%				9 %	29,354.40
	SGST@9%				9 %	29,354.40
	Rounding Off New					0.20
Total			720 Box			IRs 3,84,869.00



Amount Chargeable (in words)

INR Three Lakh Eighty Four Thousand Eight Hundred Sixty Nine 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

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order



73919

16.01.21 10:36:44

Page(s) 1 Of 1

21-Jan-21 12:43:19 PM

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4, II nd Floor, M.G.Road, Secunderabad-500 003.
GST No. : 36ABCFM6774G2ZZ

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	73919	165271
Doc Date	21-01-2021	
Quote No	Nil	
Quote Date	18-01-2021	
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 Bibilos	720.00	453.00	0.00	18.00	384,868.80
Total Order Value ...					384,868.80
Rupees : Three Lakh(s) Eighty Four Thousand Eight Hundred Sixty Eight and Paise Eighty 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 50% advance balance after delivery of tiles

Tax Included in the above prices

Delivery Date With in 10 days

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.1,92,434-00 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 16,40,55,59,60,68,81,82,90, Flooring purpose.

Completion Date Nil

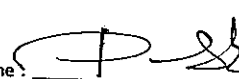
Measurment Nil

Security Nil

Remarks Nil

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name : 

Name : _____

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**Date : / /

Estimate/Draft PO

Page(s) 1 Of 1

18-Jan-21 3:54:14 PM

Original / Office Copy / Purchase Div. 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

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	73919	165271
Doc Date	18-01-2021	
Quote No	Nil	
Quote Date	18-01-2021	
SupplyType	Supply	

Kind Attn : Srinivas/Rajkumar

Estimate/Draft PO 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 Bibilos	720.00	453.00	0.00	18.00	384,868.80
Total Order Value ...					384,868.80
Rupees : Three Lakh(s) Eighty Four Thousand Eight Hundred Sixty Eight and Paise Eighty Only.					

Terms and Conditions :-

Specification / Brand All tiles are Nitco brand SL1 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 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.1,92,434-00 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
16,40,55,59,60,68,81,82,90, Flooring purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks Nil

APPROVED BY
18 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED FOR CASH
20 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

2x63	126
7x120	
4x125	

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

[illegible]