

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>22/3/21</u>		Prepared by: <u>PRABHAKAR</u>	
PO/WO no. <u>73 419</u>		PO / WO Date. <u>11/1/21</u>	
Supplier Name <u>Gush fiber Lanting</u>		PO/WO amount <u>4,00,905.00</u>	
Firm/Company <u>M/S. Reddy mallepuri</u>		Project <u>EMR</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>1624</u>	<u>31/1/21</u>	<u>4,00,905.00</u>
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>4,00,905.00</u>
Sl. No.	DC .No	DC. Date	MRN No.
1.	<u>1</u>	<u>1</u>	<u>87897</u>
2.			
3.			
Amount B –Other Credits :_Transportation charges/Charges			
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>4,00,905.00</u>
Amount E – PO / WO value:			<u>4,00,905.00</u>
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. <u>09/13</u> /- ☐ No	
Payment – due date			
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>
Date	<u>22/3</u>	<u>25/03/2021</u>	<u>[Signature]</u>

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. 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 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 3-342/1, Sy No 30, Rampally X Road Nagaram Village & Municipality, Keesara Mandal Malkajgiri Dist +91 40 40179077 9949216347 GSTIN/UIN: 36AHOPR0248J1ZY GSTIN/UIN: 36AHOPR0248J1ZY State Name : , Code : E-Mail : ganeshtilessanitary@gmail.com		Invoice No. 1634	Dated 30-Jan-2021
		Delivery Note	Mode/Terms of Payment Credit
		Supplier's Ref. 1634	Other Reference(s) Nagaraju-Renuka
Consignee MODI REALITY MALLAPUR LLP 5-4-187/3 AND 4, 2ND FLOOR, SOHAM, MANTION, M G ROAD, SECUNDERABAD, Hyderabad, Telangana GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36		Buyer's Order No. 73419	Dated 20-Jan-2021
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
Buyer (if other than consignee) MODI REALITY MALLAPUR LLP Gulmohar Residency, Survey No 19, Mallapur Hyderabad, Next to Nfc Railway Over Bridge, Ph: 9502211011 GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36 Place of Supply : Telangana		Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	2X2 Bibilos	6907	750 Box	453.00	Box	3,39,750.00
	CGST @ 9%			9 %		30,577.50
	SGST @ 9%			9 %		30,577.50
Total			750 Box			IRs 4,00,905.00

Amount Chargeable (in words)

INR Four Lakh Nine Hundred Five Only

E. & O.E

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3,39,750.00	9%	30,577.50	9%	30,577.50	61,155.00
Total: 3,39,750.00		30,577.50		30,577.50	61,155.00

Tax Amount (in words) : INR Sixty One Thousand One Hundred Fifty Five 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

Authorized Signatory

This is a Computer Generated Invoice

Purchase Order

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04-Jan-21 5:38:57 PM

73419

31.12.20 3:26:34

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

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 36AHOPR024811ZY

9885329687

9949216347

Doc No	73419	68674
Doc Date	04-01-2021	
Quote No	Nil	
Quote Date	30-12-2020	
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	750.00	453.00	0.00	18.00	400,905.00
Total Order Value . . .					400,905.00

Rupees : Four Lakh(s) Nine Hundred Five 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 Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Cost Nil

Warranty Nil

Advance Paid Rs.2,00,450-00 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 B103,107,102,108 and as per MD instructions , Flooring purpose.

Completion Date Nil

Measurment Nil

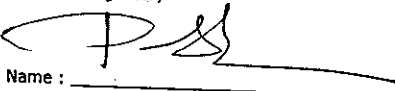
Security Nil

Remarks Nil

APPROVED BY
- 6 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

For **Modi Reality Mallapur LLP**

Authorised Signatory



Name :

Name :

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**

Date : _/_/

Purchase Order

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30-Dec-20 1:42:38 PM

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Summit Sales LLP
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	73419	68674
Doc Date	30-12-2020	
Quote No	Nil	
Quote Date	30-12-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

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/AGL	135.00	571.57	0.00	18.00	91,051.10
Rupees : Ninty One Thousand Fifty One and Paise Ten Only.					Total Order Value ... 91,051.10

Terms and Conditions :-

Specification / Brand All items shall be Nitco brand Rate per Sft is Rs. 40.04/

Payment Terms After delivery and production of bill

Tax Included in the above prices

Delivery Date With in a day

Delivery Location Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security Admin 9502241011

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

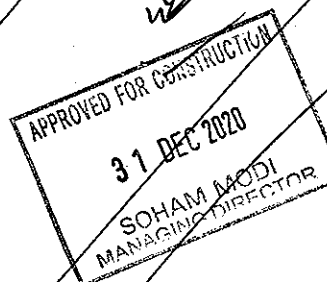
Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order is for B 103,107,102,108, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks NIL



For Modi Reality Mallapur LLP

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For Summit Sales LLP

Date : / /

Requisition Form - Vetrified tiles for flooring		
Req. no.		Modi realty M
Material required before		68674
Prepared by:		28.12.2020
Flat / Block no:		A.Sravani
		Towards B-10
Type 1660 sft 3BHK Order Value:		0
Type 1500 sft 3BHK Order Value:		4
S No.	Item Description	Units
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 -Nitco- 600 mm X 600 mm	sft
	Total	

Order
1 load of tiles
Direct from

Reg; Cancellation of requisition and PO

From: ramprasad . (ramprasad@modiproperties.com)

To: purchase@modiproperties.com

Cc: gmr-const@modiproperties.com; anandmehta@modiproperties.com; minish@modiproperties.com

Date: Saturday, 16 January, 2021, 2:48 pm IST

To,

Minish sir,

Cancellation of requisition no 68674 and PO 73419 .

(9059-Vitrified floor tiles 2'x2' bibilos)

as there is no need in present stage, please kindly consider

Regards,

Ram prasad

Project Manager | +91 83099 38133 | ramprasad@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

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