

PURCHASE DIVISION
Advice for approval for credit to supplier

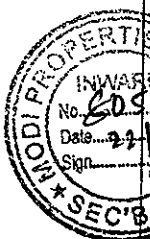
Date: <u>4/6/21</u>		Prepared by: <u>Banbhakar</u>	
PO/WO no. <u>76223</u>		PO / WO Date. <u>9/4/21</u>	
Supplier Name <u>Gurushil & Son</u>		PO/WO amount <u>11,87,929.60</u>	
Firm/Company <u>MPL</u>		Project <u>MPL</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>412</u>	<u>18/5/21</u>	<u>5,64,267.00</u>
2			
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges):			<u>5,64,267.00</u>
Sl. No.	DC No.	DC. Date	MRN No.
1.	<u>/</u>	<u>/</u>	<u>92214</u>
2.			
3.			
Amount B - Other Credits : Transportation charges			<u>—</u>
Amount C - Other Debits :			<u>—</u>
Amount D (D=A+B-C) - Amount to be credited to the supplier:			<u>5,64,267.00</u>
Amount E - PO / WO value:			<u>11,87,929.60</u>
Amount F - Difference (A - E): GST-18%			<u>6,23,662.60</u>
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>—</u> ☐ No	
Payment - due date		<u>7/6/21</u>	
Remarks: <u>Part Delivery</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>		
Date	<u>4/8/21</u>		
		APPROVED BY 05 JUN 2021 SOHAM MODI MANAGING DIRECTOR	

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 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 : , Code : E-Mail : ganeshilessanitary@gmail.com		Invoice No. 413	Dated 18-May-2021
Billing Address Modi Properties Pvt.Ltd 5-4-187/3&4 2nd Floor, Mg Road, Secundrabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36		Delivery Note 413	Mode/Terms of Payment Credit
Shipping Address Modi Properties Pvt.Ltd May Flower Platinum, Sy 82/1, Mallapur, Nacharam., ph: 7680971999 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36 Place of Supply : Telangana		Supplier's Ref. 413	Other Reference(s) Nagaraj/kavitha
		Buyer's Order No. 76233	Dated 9-Apr-2021
		Despatched through	Delivery Note Date
		Vehicle No.	Destination
		Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount								
1	800x1600 Classic Dyna	6907	247 Box	1,936.00	Box	4,78,192.00								
	CGST @ 9%				9 %	43,037.28								
	SGST @ 9%				9 %	43,037.28								
	Rounding Off New					0.44								
INWARD <table><tr><td>Inward No: 452</td><td>Dt: 20/5/21</td></tr><tr><td>MRN No: 922/4</td><td>Dt:</td></tr><tr><td>Received By:</td><td>Sign: <i>Nigam</i></td></tr><tr><td colspan="2">MODI PROPERTIES PVT. LTD. Sy.No. 82/1.</td></tr></table> 							Inward No: 452	Dt: 20/5/21	MRN No: 922/4	Dt:	Received By:	Sign: <i>Nigam</i>	MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	
Inward No: 452	Dt: 20/5/21													
MRN No: 922/4	Dt:													
Received By:	Sign: <i>Nigam</i>													
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.														
Total			247 Box			Rs 5,64,267.00								
Amount Chargeable (in words)														

Amount Chargeable (in words)

INR Five Lakh Sixty Four Thousand Two Hundred Sixty Seven 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. laquar customer care number: 1800 121 6808

Company's Bank Details

Bank Name : HDFC Bank Ltd

A/c No. : 50200001801231

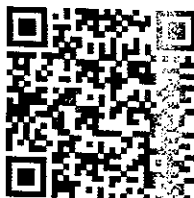
Branch & IFS Code: Sanikpuri & Hdfc0000126

for Ganesh Tiles & Sanitary

Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill



E-Way Bill No: 1013 3483 9932
 E-Way Bill Date: 18/05/2021 08:43 AM
 Generated By: 36AHO PR024 8J1ZY - GANESH TILES & SANITARY
 Valid From: 18/05/2021 08:43 AM [6Kms]
 Valid Until: 19/05/2021

Part - A

GSTIN of Supplier 36AHOPR0248J1ZY, GANESH TILES & SANITARY
 Place of Dispatch Medchal - Malkajgiri, TELANGANA-501301
 GSTIN of Recipient 36AAB CM476 1E127, MODI PROPERTIES PRIVATE LIMITED
 Place of Delivery may flower platinum macharam, TELANGANA-500076
 Document No. 413
 Document Date 18/05/2021
 Transaction Type: Regular
 Value of Goods 564266.56
 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	TS15UA9585	Medchal - Malkajgiri	18/05/2021 08:43 AM	36AHOPR0248J1ZY	-	-



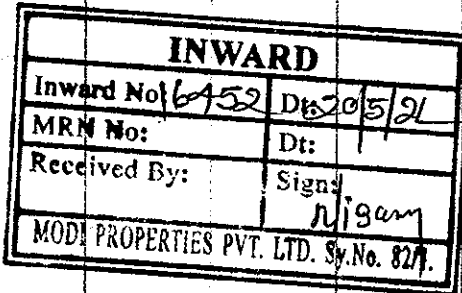
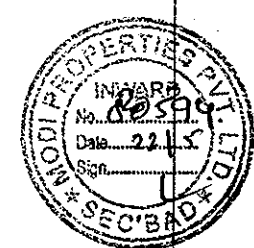
101334839932

INWARD	
Inward No: 6452	Dt: 20/5/21
MRN No: 92214	Dt:
Received By:	Sign: [Signature]
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

Tax Invoice

(DUPLICATE FOR TRANSPORTER)

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 : , Code : E-Mail : ganeshtilessanitary@gmail.com		Invoice No. 413	Dated 18-May-2021
Billing Address Modi Properties Pvt.Ltd 5-4-187/3&4 2nd Floor, Mg Road, Secundrabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36		Delivery Note 413	Mode/Terms of Payment Credit
Shipping Address Modi Properties Pvt.Ltd May Flower Platinum, Sy 82/1, Mallapur, Nacharam., ph: 7680971999 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36 Place of Supply : Telangana		Supplier's Ref. 413	Other Reference(s) Nagaraj/kavitha
		Buyer's Order No. 76233	Dated 9-Apr-2021
		Despatched through	Delivery Note Date
		Vehicle No.	Destination
		Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	800x1600 Classic Dyna	6907	247 Box	1,936.00	Box	4,78,192.00
	CGST @ 9%				9 %	43,037.28
	SGST @ 9%				9 %	43,037.28
	Rounding Off New					0.44
 						
Total			247 Box			IRs 5,64,267.00

Amount Chargeable (in words)

INR Five Lakh Sixty Four Thousand Two Hundred Sixty Seven Only

E. & O. E

Company's PAN : AHOPR0248J

Terms & Conditions :-

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2. Interest 24% will be charged, bills which are not paid with in the stipulated period.
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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

Page(s) 1 Of 1

29-Apr-21 5:06:06 PM



76233

30.03.21 4:59:15

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	76233	177560
Doc Date	09-04-2021	
Quote No	Nil	
Quote Date	08-04-2021	
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	520.00	1,936.00	0.00	18.00	1,187,929.60
Total Order Value ...					1,187,929.60
Rupees : Eleven Lakh(s) Eighty Seven Thousand Nine Hundred Twenty Nine and Paise Sixty Only.					

Terms and Conditions :-

Specification / Brand	Nitco brand 27.56 sft in a box , rate per sft Rs. 82.90 including GST.
Payment Terms	10% advance, balance 90% against delivery in parts.
Tax	Included in the above prices
Delivery Date	To be delivered in 20 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.1,87,900-00 by cheque.491561, dated. 12-04-21.
Other Terms	We reserve the rights to reject the items if not as specified, damage in transit is in suppliers account, above order is for Part I & II Customers
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	Prices shall remain fixed(subject to change in GST) for a period of 6 months

Part Delivery
Invoice: 413
Date: 18/5/21
Amount 5,64,267

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**

Estimate/Draft PO

Page(1) of 1

09-Apr-21 12:36:32 PM

Original / Office Copy / Purchase DN Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
GST 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	76233	177560
Doc Date	09-04-2021	
Quote No	NII	
Quote Date	08-04-2021	
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	520.00	1,936.00	0.00	18.00	1,187,929.60
Total Order Value . . .					1,187,929.60
Rupees : Eleven Lakh(s) Eighty Seven Thousand Nine Hundred Twenty Nine and Paise Sixty Only.					

Terms and Conditions :-

Specification / Brand : Naco brand 27.56 sq ft in a box, rate per sq ft Rs. 82.80 including GST.

Payment Terms : 10% advance, balance 90% against delivery in parts.

Tax : Included in the above prices

Delivery Date : To be delivered in 20 days

Delivery Location : May Flower Platinum
Sy 62/1, Malapur, Nacharam.
Phone. 7680971999

Penalty For Delay : Nil

Transportation Cost : Nil

Warranty : Nil

Advance Paid : Rs.1,87,900-00 by cheque 481561, dated. 12-04-21.

Other Terms : We reserve the rights to reject the items if not as specified, damage in transit is in suppliers account, above order is for Part I & II Customers
ATA as per bill data, purpose.

Completion Date : Nil

Measurement : Nil

Security : Nil

Remarks : Prices shall remain fixed (subject to change in GST) for a period of 6 months

APPROVED FOR CONSTRUCTION
09 APR 2021
SOHAM MODI
MANAGING DIRECTOR

For : Modi Properties Pvt.Ltd.

Authorized Signatory

Accepted the above Terms And Conditions

For : Ganesh Tiles & Sanitary

Name : _____

Name : _____

Date : ____/____/____

Contact :-

Requisition Form - Vetrified tiles for flooring											
		MPPL	Site & Phase		May Flower Platinum						
Req. no.		177560	Req. Date		06-04-2021						
Material required before		Urgent	ID no.		65236						
Prepared by:			Approved by (sign):								
Flat / Block no:			Towards part-1 - & part 2 customers A& A as per till date								
Type 1800 sft 3BHK Order Value:		4	Flats								
Type 1500 sft 3BHK Order Value:		5	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	-	6,000.0	8,300.0	-	14,300.0	-	14,300.0		5/4
2	Vetrified Tiles-Travertine Romano 800 mm X 1600 mm	sft	-	-	-	-	-	-	-		
2	Vetrified Tiles -Wengue Oscuro 200 mm X 1200 mm	sft	-	-	-	-	-	-	-		
2	Vetrified Tiles -Biblos- 600 mm X 600 mm	sft	-	-	-	-	-	-	-		
Total							14,300.0		14,300.0		

APPROVED
06 APR 2021
S. NANNAN
P. PRABHAKAR

1800 sft
one lot