PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/6/21	Prepared by:	Prabhakar
PO/WO no.	76232	PO / WO Date.	9/4/21
Supplier Name	Ganesh tiles & Sanitary	PO/WO amount	512541.31
Firm/Company	MPPL	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	720	21/6/21	49,030-00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			49,030-00

Sl. No.	DC.No	DC. Date	MRN No.	DC matches MRN
1.				☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits : Transportation charges/Charges				—
Amount C –Other Debits :				—
Amount D (D=A+B-C) – Amount to be credited to the supplier:				49,030-00
Amount E – PO / WO value:				5,12,541.31
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	5/7/21

Remarks: Find Bill, Adv. Paid. material received Confirmation is attached Can be processed

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		PR					
Date		29/6/21					

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/-

Purchase Order

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76232
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	**Doc No**	76232	177563
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094.	**Doc Date**	09-04-2021	
	Quote No	Nil	
GSTIN 36AHOPR0248J1ZY	**Quote Date**	08-04-2021	
9885329687 9949216347	**SupplyType**	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	507.00	428.36	0.00	18.00	256,270.65
2	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	507.00	428.36	0.00	18.00	256,270.65
					Total Order Value . . .	**512,541.31**

Rupees : Five Lakh(s) Twelve Thousand Five Hundred Fourty One and Paise Thirty One Only.

Terms and Conditions :-

Specification / Brand	All items shall be of NITCO, brand/company, Sl no-1&2, Rate per sft is Rs. 43.50, Country series Rs. 45 per sft including GST, box qty 12 tiles, weight of box is 17.5 kgs, box sft is 11.62, in sq meters 1.08.
Payment Terms	10% Advance, balance 90% aganist deliery in parts
Tax	GST 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
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 51,200-00, by cheque 491560. dated.12-04-21
Other Terms	We reserve the rights to reject the items if not as specified, damage in transit before delivery or on delivery is suppliers cost, above order is for A West and east wing, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Prices shall remain fixed(subject to change in GST) for a period of 06 months

2) Part material delivered
Invoice No. 518
Amount: 2,07,241/-
Date: 09-06-21

2) Part Bill received : 2,56,271
B no. 175, dt: 20/4/21.

DC - 120 pending.
22/6/21

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions
For *Ganesh Tiles & Sanitary*

Date : __/__/____

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 : , Code : E-Mail : ganeshtilessanitary@gmail.com	Invoice No. **720**	Dated **21-Jun-2021**
	Delivery Note	Mode/Terms of Payment **Credit**
	Supplier's Ref. **720**	Other Reference(s) **Nagaraj/kavitha**
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. **76232-177563**	Dated **9-Apr-2021**
	Despatched through	Delivery Note Date
	Vehicle No.	Destination
Shipping Address **Modi Properties Pvt.Ltd** May Flower Platinum, Sy No 82/1, Mallapur Nacharam, Ph: 7680971999 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36 Place of Supply : Telangana	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**300x300 Country Black Berry**	6907	**97 Box**	428.36	Box	**41,550.92**
	CGST @ 9%			9	%	**3,739.58**
	SGST @ 9%			9	%	**3,739.58**
	Less : ***Rounding Off New***					**(-)0.08**
	Total		**97 Box**			**IRs 49,030.00**

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 81542 Date 26/6 Sgn.

Amount Chargeable (in words)

INR Forty Nine Thousand Thirty 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

GANESH TILES & SANITARY SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Requisition Form - Utility Dado										
Company		MPPL		Site & Phase		May Flower Platinum				
Req. no.		177563		Req. Date		06-04-2021				
Material required before		From April to November 2021				ID no.	65234			
Prepared by:		K.Narender Reddy		Approved by (sign):		Subba Reddy				
Flat / Block no:		Towards A-West and East sing use purpose								
Type 1800 sft 3BHK Order Value:			60	Flats						
Type 1500 sft 3BHK Order Value:			58	Flats						
S No.	Item Description	Units	Qty required per flat	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date	
1	Country Rosso 12" X12" flooring	Sft	-	118	-	-	-			
2	Country Almond 12" X 12" flooring	Sft	-	118	-	-	-			
3	Black Berry 12" X 12" flooring	Sft	50.0	118	5,900.0	-	5,900.0		507 Boxes	one load
4	Blanco White 12" X 12" dado	Sft	50.0	118	5,900.0	-	5,900.0		507 Boxes	
5	Country Pacific Blue 12" X 12" dado	Sft	-	118	-	-	-			
6	Country cafee 12" X 12" flooring	Sft	-	118	-	-	-			
	Total				11,800.0	-	11,800.0			

APPROVED
06 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

1623

confirmation for the Material received at MPL.

From: sravani.k . (sravani.k@modiproperties.com)

To: purchase@modiproperties.com; prabhakar@modiproperties.com

Cc: mpl-const@modiproperties.in

Date: Tuesday, June 29, 2021, 04:58 PM GMT+5:30

Dear Prabhakar sir,

We received the material At MPL- PO- 76238 inwards no 16731 date-22nd june Dc;722 Qty-1255 boxes
- PO-76232 inwards no 16732 date-22nd june Dc;720.

Qty-97 boxes.

This is kind of your information,

Thanking you sir,

Regards,
k.Sravani