

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/12/21	Prepared by:	Babbar
PO/WO no.	76499	PO / WO Date.	28/4/21
Supplier Name	Hestia	PO/WO amount	68,30,734.16
Firm/Company	MPPL	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	57	2/8/21	11,73,616-00
2			
3			
4			

Amount A - Bills total(Excluding Transport & Hamali Charges): 11,73,616-00

Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN
1.	/	/	74655	☒ 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: 11,73,616-00

Amount E - PO / WO value: 68,30,734.16

Amount F - Difference (A - E): GST-18% 56,57,118-00

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	27/12

Remarks: Part Delay

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date	19/12						

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

76499

16.04.21 1:10:45

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20-Apr-21 11:07:18 AM

Orig

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Hestia
8-2-293, 2nd floor, 249-A, Road No-92, MLA Colony, Banjara Hills,
Hyderabad, Telangana.5000034

GSTIN 36AAMFH1012P1Z9

9849290876

9849290876

Doc No	76499	177582
Doc Date	20-04-2021	
Quote No	Nil	
Quote Date	20-04-2021	
SupplyType	Supply	

Kind Attn : **Karan Mehta**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9105 - Tiles - Grigio Serena - 600mm x 1200mm - Boxes	843.00	640.32	0.00	18.00	636,951.92
2 9109 - Tiles - Stained Concrete Beige - 600mm x 1200mm - Boxes	1,945.00	771.00	0.00	18.00	1,769,522.10
3 9110 - Tiles - Stained Concrete Grigio - 600mmx1200mm - Boxes	4,863.00	771.00	0.00	18.00	4,424,260.14

Total Order Value . . . **6,830,734.16**

Rupees : Sixty Eight Lakh(s) Thirty Thousand Seven Hundred Thirty Four and Paise Sixteen Only.

Terms and Conditions :-

Specification / Brand Nexion international tiles Box sft for 600x1200-15.42 sft, rate per sft rs.49/-, 59/-, 2 tiles in a box, box sft for 200x1200- 15.32 sft, rate per sft rs. 59/-, 6 tiles in a box

Payment Terms 10% Advance along with PO, Balance as per the delivery of tiles in parts.

Tax Included in the above prices

Delivery Date in 3 months, about 1 truck load every week or 10 days

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Rs. 1 per sft, per day can be applicable if all the tiles not delivered beyond delivery schedule

Transportation Cost Included in the above prices

Warranty Nil

Advance Paid Advance Rs. 6,83,000-00, by cheque.no- 557088, dated.26-04-21

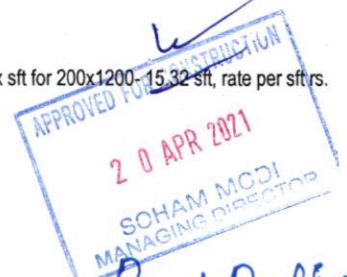
Other Terms We reserve the rights to reject the items if not as per specifications, damage is in suppliers account, above order is for Part I and Part II, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil



Part Delivery
Inv: 21-22/17
Dt: 27/5/21
Amount: 8,84,306

Part Delivery
Inv: 21-22/40
Amount: 11,37,225/2
Date: 10/6/21

Part Delivery
Inv: 21-22/24
Amount: 7,15,997/-
Date: 25-6-21

Part Delivery
Inv: 21-22/25
Amount: 10,52,615/-
Date: 25-6-21

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Hestia**

Name : _____

Date : __/__/__

URGENT Pay 107.

Requisition Form - Vetrified tiles for flooring

Req. no. 177582 MPPL Site & Phase May Flower Platinum

Material required before 27/4/2021 ~~177582~~ Req. Date 17-04-2021

Prepared by: ID no. 65438

Flat / Block no: Approved by (sign):

Type 2140 sft 4BHK Order Value: Towards corridor tiles use purpose of part-1 and part-2

Type 1800 sft 3BHK Order Value: 10 Flats

Type 1500 sft 3BHK Order Value: 89 Flats

90 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-Grigio Serena / Crema Marfil 600 mm X 1200 mm	sft	-	12,259.0	-	-	12,259.0	-	12,259.0	13,000	8/4
2	Vetrified Tiles-Stained Concrete Beige 600 mm X 1200 mm	sft	-	30,958.0	-	-	30,958.0	-	30,958.0	30,000	8/4
3	Vetrified Tiles-Stained Concrete Grigio 600 mm X 1200 mm	sft	-	75,026.0	-	-	75,026.0	-	75,026.0	75,000	8/4
Total							1,18,243.0	-	1,18,243.0	1,18,000	8/4

Delivery in 3 mths.
 2 to 2 truck loads every week About 1 truck load every week or 10 days.

Note:- Dear prashant, please take the advice for S. No. ① from m.d sir, at the time of P.O. preparation

12/4/2021



Requisition Form - Vetrified tiles for flooring

Reg. no.

Material required before

Prepared by:

Flat / Block no:

Type 2140 sft 4BHK Order Value:

Type 1800 sft 3BHK Order Value:

Type 1500 sft 3BHK Order Value:

MPPL

177582

Site & Phase

May Flower Platinum

Req. Date

17-04-2021

ID no.

65438

Approved by (Sign):

Towards corridor tiles use purpose of part-1 and part-2

10 Flats

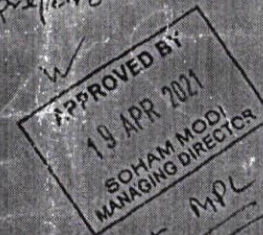
89 Flats

90 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	Invoice No	Date
1	Vetrified Tiles-Grigio Serena / Crema Marfil 600 mm X 1200 mm	sft	-	12,259.0	-	-	12,259.0	-	12,259.0	13,000 Sft.	
2	Vetrified Tiles-Stained Concrete Beige 600 mm X 1200 mm	sft	-	30,958.0	-	-	30,958.0	-	30,958.0	30,000 Sft.	
3	Vetrified Tiles-Stained Concrete Grigio 600 mm X 1200 mm	sft	-	75,026.0	-	-	75,026.0	-	75,026.0	75,000 Sft.	
Total							1,18,243.0	-	1,18,243.0	118,000 Sft.	

Note:- Dear prashant, please take the advice for S. no. 2 from M.D. sir, at the time of P.O. preparation

12/4/2021



Order in MPPL

VALENT Pay 107

Delivery in 3 weeks

2 to 3 weeks before every load every week 10 days

76499

DUPLICATE

Delivery Challan

Delivery Challan# DC-000213

8-2-293, 2nd Floor, 249-A, Road no. 92,
MLA Colony, Banjara Hills,
Hyderabad Telangana 5000034
India
GSTIN 36AAMFH1012P1Z9

76499/17582

Deliver To
Modi Properties Pvt.Ltd.
May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Telangana
India

Challan Date : 02/08/2021

Challan Type : Supply on Approval

Place Of Supply: Telangana (36)

#	Item & Description	Qty	CGST	SGST	Amount
1	Ispira Stained Concrete Grigio Size : 600x1200mm 15.42sft per box 1290 boxes HSN: 6907	1,290.00 box	0.00	0.00	0.00

Notes

Truck No. MH20EG9733
No. of boxes 1290

Authorized Signature

