PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/1/22	Prepared by	Babhakar	Serial no.	1375
Supplier name	Ganesh Tiles & Sanitary.			HO inward no.	—
Firm/Company	MPPL	Project	MPL	HO received date	—
PO/WO date	9/4/21	PO/WO No.	76231	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2312	3/12/21	4,86,989-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,86,989-00
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	100745	Proof of delivery matches MRN	☑ 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:	4,86,989-00
Amount E – PO / WO value:	37,93,095.84
Amount F – Difference (A – E):	33,06,106.84
Quantity received as per PO /WO	☐ Yes ☐ Excess received ☑ Short received ☑ Part received
Close PO / WO	☐ Yes ☑ No – wait for balance material ☐ Other
Payment – due date	24/1/22
Remarks:	— Part Delivery —

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED			
Date		17 JAN 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR
SR. MANAGER PURCHASE

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

Tax Invoice

(ORIGINAL FOR RECIPIENT)

GANESH TILES & SANITARY 3-342/1,Sy No 30,Rampally X Road Nagaram Village & Muncipality,Keesara Mandal Malkajgiri Dist 9949216347 9866548986 GSTIN/UIN:36AHOPR0248J1ZY GSTIN/UIN: 36AHOPR0248J1ZY State Name : , Code : E-Mail : ganeshtilessanitary@gmail.com	Invoice No. **2312**	Dated **3-Dec-2021**
	Delivery Note	Mode/Terms of Payment **Credit**
	Supplier's Ref. **2312**	Other Reference(s) **P.Rajkumar/surya**
Consignee **Modi Properties Pvt.Ltd** 76231 5-4-187/3&4 2nd Floor, Mg Road, Secundrabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **76213 177562**	Dated **18-Sep-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Buyer (if other than consignee) **Modi Properties Pvt.Ltd** May Flower Platinum, Sy 82/1, Mallapur, Nacharam, 7680971999 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36 Place of Supply : Telangana	Bill of Lading/LR-RR No.	Motor Vehicle No. **MH18BA7257**
	Terms of Delivery	

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**600x600 Bibilos Gold (Po)**	6907	**760 Box**	543.03	Box	**4,12,702.80**
	CGST @ 9%			9	%	**37,143.25**
	SGST @ 9%			9	%	**37,143.25**
	Less : ***Rounding Off New***					**(-)0.30**
	Total		**760 Box**			**₹ 4,86,989.00**

INWARD
Inward No: 8195 Dt: 6/12/21
MRN No: 100745 Dt:
Received By: Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 88542
Date: 12/12
Sign:

Amount Chargeable (in words) *E. & O.E*

INR Four Lakh Eighty Six Thousand Nine Hundred Eighty Nine 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 Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

09-Apr-21 5:06:06 PM

76231
30.03.21 4:59:15

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

plier Details

nesh Tiles & Sanitary		**Doc No**	76231	177562
lot 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 9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Bibilos*	7,096.00	453.00	0.00	18.00	3,793,095.84
		Total Order Value . . .			**3,793,095.84**

Rupees : Thirty Seven Lakh(s) Ninty Three Thousand Ninty Five and Paise Eighty Four 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	10% advance. Balance 90% against delivery in parts.
Tax	Included in the above prices
Delivery Date	To be delivered over 6 months, To be delivered in parts as given by site through email and approved by purchase division.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	NIL
Warranty	Nil
Advance Paid	Advance 10%, of Rs. 3,79,300, by cheque. 491559.dated.12-04-21
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 Part I&II use,purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Prices shall remain fixed (subject to change in GST) for a period of 6 months.

Part Delivery
Invoice no: 2312
Amount: 4,86,989.00
Date: 3/12/21

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name

Accepted the above Terms And Conditions

For *Ganesh Tiles & Sanitary*

Name

Estimate/Draft PO

 Original / Office Copy / Purchase Div.Copy

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**	76231	177562
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	

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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 Part I&II use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Prices shall remain fixed (subject to change in GST) for a period of ~~12~~ 6 months.

APPROVED FOR CONSTRUCTION
0 9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Accepted the above Terms And Conditions

For *Ganesh Tiles & Sanitary*

Name : ______________ Name : ______________ Date : __/__/__

Contact --

Requisition Form - Vetrified tiles for flooring

Req. no.	MPPL 177562	Site & Phase	May Flower Platinum
Material required before	From May to Dec 2020	Req. Date	06-04-2021
Prepared by:		ID no.	65235
Flat / Block no:	.	Approved by (sign):	
	Towards part 1 and part 2 use purpose		
Type 1800 sft 3BHK Order Value:	50 Flats		
Type 1500 sft 3BHK Order Value:	40 Flats		

1623

S No.	Item Description	Units	Qty required forType I 1500 Sft 3BHK flat	Qty required forType II 1500 Sft 3BHK flat	Qty required forType III 1800 Sft 3BHK flat	Qty required forType 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	-	-	-	-	-	-	-		
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 -Bibilos- 600 mm X 600 mm	sft	46,000.0	-	64,000.0	-	110,000.0	-	110,000.0		
	Total						110,000.0	-	110,000.0		

Boxes - 7096 ÷ 750 box. per load

9 Loads

APPROVED
06 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE