

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		11/7/2020		Prepared by:		K.R. Chaudhary	
PO/WO no.		67007		PO / WO Date.		7/5/2020	
Supplier Name		Ganesh Tiles & Sanitary		PO/WO amount		6,94,902/-	
Firm/Company		SSLLR		Project		SSLLR	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	196	18/6/2020		4,00,905/-			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						4,00,905/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	—	—	80185	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount B – Other Credits :-						—	
Amount C – Other Debits :-						—	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						4,00,905/-	
Amount E – PO / WO value:						6,94,902/-	
Amount F – Difference (A – E):						2,93,997	
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			Advance paid				
Remarks: Excess received							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	✓		41	APPROVED BY			
Date	11/7/2020		01/07/2020	3-JUL-2020			

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

Tax Invoice

Ganesh Tiles & Sanitary

Plot No. 135a, Block No.4, Cellar & 1st Floor,
Near Netaji Nagar x Roads,
HT Line, Sanikpuri, Secunderabad
Telangana-500094
+91 40 40179077, + 91 40 42604394
9949216347
GSTIN/UTN: 36AHOPR0248J1ZY
State Name : Telangana, Code : 36
E-Mail : ganeshlessanitary@gmail.com

Billing Address

Summit Sales LLP

5-4-187/3&4, II nd floor, MG Road,
Secunderabad-500003.

GSTIN/UTN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Shipping Address

Summit Sales LLP

AGH, Miryalaguda
Nalgonda

ph: 7995299591 (anitha)

GSTIN/UTN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36
Place of Supply : Telangana

Invoice No.

196

Delivery Note

Supplier's Ref.

196

Buyer's Order No.

67007

Despatched through

Vehicle No.

Terms of Delivery

Dated

18-Jun-2020

Mode/Terms of Payment

Other Reference(s)

Srinivas/kaviha

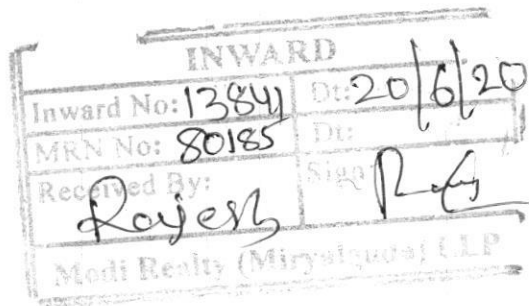
Dated

7-May-2020

Delivery Note Date

Destination

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate per	Amount
1	600x600 Bibilos-Super Glossy Tiles -Nitco	69072100	18 %	750 Box	453.00 Box	3,39,750.00
	CGST @ 9%				9 %	30,577.50
	SGST @ 9%				9 %	30,577.50



Total

750 Box

4,00,905.00 Rs

Amount Chargeable (in words)

Four Lakh Nine Hundred Five INR 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.

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

Authorised Signatory



E - WAY BILL SYSTEM



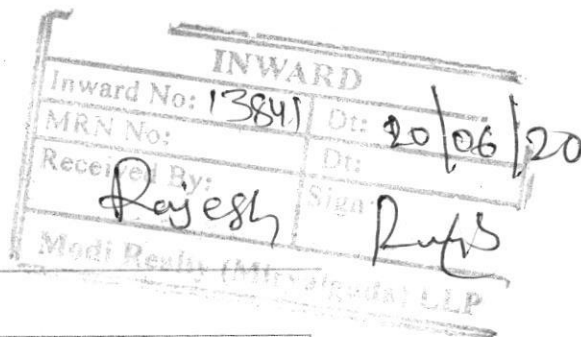
e-Way Bill



E-Way Bill No: 1712 2613 1372
 E-Way Bill Date: 18/06/2020 06:01 PM
 Generated By: 36AHO PR024 8J1ZY - GANESH TILES & SANITARY
 Valid From: 18/06/2020 06:01 PM [163Kms]
 Valid Until: 20/06/2020

Part - A

GSTIN of Supplier: 36AHOPR0248J1ZY, GANESH TILES & SANITARY
 Place of Dispatch: Ranga Reddy, TELANGANA-500094
 GSTIN of Recipient: 36ACQ FS204 4C1Z7, SUMMIT SALES LLP
 Place of Delivery: Miryalguda, TELANGANA-508207
 Document No.: 196
 Document Date: 18/06/2020
 Transaction Type: Regular
 Value of Goods: ₹ 400905
 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	AP16TC4688	Ranga Reddy	18/06/2020 06:01 PM	36AHOPR0248J1ZY	-	-



171226131372



E - WAY BILL SYSTEM



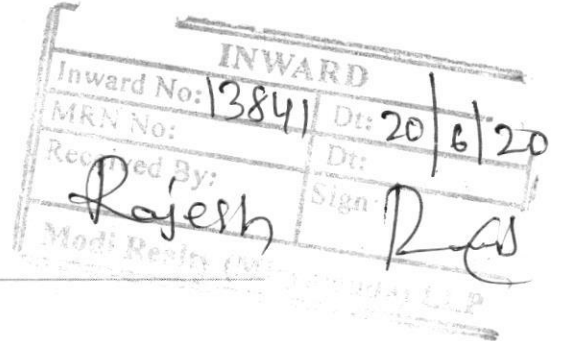
e-Way Bill



E-Way Bill No: 1712 2613 1372
 E-Way Bill Date: 18/06/2020 06:01 PM
 Generated By: 36AHO PR024 8J1ZY - GANESH TILES & SANITARY
 Valid From: 18/06/2020 06:01 PM [163Kms]
 Valid Until: 20/06/2020

Part - A

GSTIN of Supplier: 36AHOPR0248J1ZY, GANESH TILES & SANITARY
 Place of Dispatch: Ranga Reddy, TELANGANA-500094
 GSTIN of Recipient: 36ACQ FS204 4C1Z7, SUMMIT SALES LLP
 Place of Delivery: Miryalguda, TELANGANA-508207
 Document No: 196
 Document Date: 18/06/2020
 Transaction Type: Regular
 Value of Goods: ₹ 400905
 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	AP16TC4688	Ranga Reddy	18/06/2020 06:01 PM	36AHOPR0248J1ZY	-	-



171226131372

Purchase Order

Page(s) 1 Of 1

11-May-20 10:24:06 AM



67007

06.05.20 1:44:18

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

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	67007	14507
Doc Date	07-05-2020	
Quote No	Nil	
Quote Date	06-05-2020	
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	1,300.00	453.00	0.00	18.00	694,902.00
Total Order Value ...					694,902.00

Rupees : Six Lakh(s) Ninty Four Thousand Nine Hundred Two Only.

Terms and Conditions :-

Specification / Brand	Brand will be Nitco-Model-Bibilos, 2'x2', box sft is 15.5, 4 tiles in a box, weight 30 kgs approx of box, Rate per sft 34.5 including GST, Box rate is Rs.534.
Payment Terms	50% advance payment balance after delivery
Tax	Included in the above prices
Delivery Date	With in 10 days
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra, 9502266233, Mahesh.
Penalty For Delay	Nil
Transportation Cost	Local transportation will be paid extra as per the given schdule
Warranty	Nil
Advance Paid	Rs.3,47,451-00, Dated.....
Other Terms	We reserve the rights to reject the items if not as specified, damage is in suppliers account, above order is for SLLP and sites purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Partly Bill : 201 Dt: 19/6/20
Amt: 4,65,050
28/6/20 Bal: 2,19,852
Final bill received
Bill no 196 Amount Rs 4,00,905/-
✓
11/2/2020

For **Summit Sales LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 1

08-May-20 1:45:57 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

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	67007	14507
Doc Date	07-05-2020	
Quote No	Nil	
Quote Date	06-05-2020	
SupplyType	Supply	

Kind Attn : Srinivas/Rajkumar

Estimate/Draft PO 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	1,300.00	453.00	0.00	18.00	694,902.00
Total Order Value . . .					694,902.00

Rupees : Six Lakh(s) Ninty Four Thousand Nine Hundred Two Only.

Terms and Conditions :-

Specification / Brand	Brand will be Nitco-Model-Bibilos, 2'x2', box sft is 15.5, 4 tiles in a box, weight 30 kgs approx of box, Rate per sft 34.5 including GST, Box rate is Rs.534.
Payment Terms	50% advance payment balance after delivery
Tax	Included in the above prices
Delivery Date	With in 10 days
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra, 9502266233, Mahesh.
Penalty For Delay	Nil
Transportation Cost	Local transportation will be paid extra as per the given schedule
Warranty	Nil
Advance Paid	Rs.3,47,451-00, Dated.....
Other Terms	We reserve the rights to reject the items if not as specified, damage is in suppliers account, above order is for SSLLP and sites purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**

Name : _____

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 1

07-May-20 2:44:10 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

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	67007	14507
Doc Date	07-05-2020	
Quote No	Nil	
Quote Date	06-05-2020	
SupplyType	Supply	

Kind Attn : Srinivas/Rajkumar

Estimate/Draft PO 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	3,900.00	453.00	0.00	18.00	2,084,706.00
Total Order Value . . .					2,084,706.00

Rupees : Twenty Lakh(s) Eighty Four Thousand Seven Hundred Six Only.

Terms and Conditions :-

Specification / Brand	Brand will be Nitco-Model-Bibilos, 2'x2', box sft is 15.5, 4 tiles in a box, weight 30 kgs approx of box, Rate per sft 34.5 including GST, Box rate is Rs.534.
Payment Terms	50% advance payment balance after delivery
Tax	Included in the above prices
Delivery Date	With in 10 days
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra, 9502266233, Mahesh.
Penalty For Delay	Nil
Transportation Cost	Local transportation will be paid extra as per the given schedule
Warranty	Nil
Advance Paid	Rs.10,42,353-00, Dated.....
Other Terms	We reserve the rights to reject the items if not as specified, damage is in suppliers account, above order is for SSLLP and sites purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
07 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**

Name : _____

Name : _____

Date : __/__/__

Re: Quotation

From: Soham Modi (sohammodi@modiproperties.com)

To: prabhakar@modiproperties.com

Date: Tuesday, 5 May, 2020, 04:37 pm IST

Approved. Order 3 loads. 750 boxes for agh, sov, voc each. Balance for sslp. Sslp to ne, knm, vista, etc.

Miryalguda → *Cherlapally* → *Konkur* → *Ball* → *Mallapur*

Regards,
Soham Modi

From: prabhakar@modiproperties.com

Sent: 5 May 2020 2:24 pm

To: sohammodi@modiproperties.com

Reply to: prabhakar@modiproperties.com

Subject: Fw: Quotation

Soham Sir,

Attachment is a quotation from Nitco vitrified tiles(2'x2') Rs. 34.50 per sft including GST price is negotiated, truck load will be 1300 boxes, delivery in one week, order to be placed to Ganesh Tiles and Sanitary- Nitco supplier, payment 50% advance 50% after delivery, transportation charges will be applicable to Miryalguda Approx 15000+GST, Rs. 6,95,175-00 for 1300 boxes, nitco have a stock of 5000 boxes approx at Gujarat go down.

Tiles required in AGH/SOV- 1 load each, ie. 1300 boxes

Contacted AGL (Asian Granito Limited) also but not give any clarity of delivery and production of tiles, Kindly suggest me.

Regards,

P Prabhakar

Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com

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

5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551

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----- Forwarded message -----

From: Tabrez Abbasi <tabrezabbasi@nitco.in>

To: Prabhakar P <prabhakar@modiproperties.com>

Sent: Tuesday, 5 May, 2020, 12:07:50 pm IST

Subject: Re: Quotation

Sir,

PFA revised the quotation based on our discussion yesterday.

Warm Regards,

Tabrez Abbasi
Regional Manager - Sales
+91 99453 99005/7829969110
"Stay Indoors, Stay Safe"

Please visit us at www.nitco.in

On Sat, 2 May 2020 at 00:41, Tabrez Abbasi <tabrezabbasi@nitco.in> wrote:

Sir,

PFA quotation for Bibilos Gold as requested.

Warm Regards,

Tabrez Abbasi
Regional Manager - Sales
+91 99453 99005/7829969110
"Stay Indoors, Stay Safe"

Please visit us at www.nitco.in

Requisition Form

Company Name:		SSLLP		Date:		06.05.2020	
Site & Phase :		SHLLP		Time:		14:15	
Supplier				Req. No.		14507	
Material required before date:				ID No.		56678	
No	Description	Size	Quantity	Units	Inward No	Date	
1	VITRIFIED TILES	2' X2'	3900	BOXES			
2							
3							
4							
5							
6							
7							
8							
Remarks : FOR STOCK AND SITES PURPOSE							
Prepared By		HEMENDRA		Approved by			
Sign. & Date		06.05.2020		Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.

