

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		26/08/2020		Prepared by:		MINISH	
PO/WO no.		69198		PO / WO Date		28/07/2020	
Supplier Name		Ganesh Tiles & Sanitary		PO/WO amount		21,81,338/-	
Firm/Company		SLLP		Project name		SHLLP	
Sl. No.	Bill No	Bill Date	Bill amount				
1.	536	13/08/2020	789,919/-				
2.							
3.							
4.							
5.							
Amount A – Bills total(Excluding Transport & Hamali Charges):				7,89,919			
Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN			
1.	536	13/08/2020	82059.	☐ 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:				789,919/-			
Amount E – PO / WO value:				21,81,338/-			
Amount F – Difference (A - E):				13,91,419/-			
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 / WO			☐ Yes ☐ No – wait for balance material ☐ No (explained below)				
Advance paid / PDC given (deduct when paying)			☒ Yes - ☒ No RS/-10,90,668/-				
Payment – due date							
Remarks: Short Material Received, Balance to receive							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	Accounts – receiver of bill	Accountant	Accounts Manager	
Sign:							
Date		26/8/20	26/08/2020				

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 upto 25,000/- and Purchase Director thereafter. 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/-

RECEIVED BY
28 AUG 2020
SOHAM
MANAGING DIRECTOR

(ORIGINAL FOR RECIPIENT)

TS08VF 6309

INWARD	
IN WL: Vol 3811	DI 13/8/20
MRN No. 82059	Dr:
Received By:	Sign: <i>Nizam</i>
Modi Properties Pvt. Ltd	
Sy. No. 24	

E. & O.E

Branch & IFS Code: **Sanikpuri & Hd/c0000126**

Authorised Signatory

4. Return /Exchange with in 21 days.



E - WAY BILL SYSTEM



e-Way Bill



E-Way Bill No: 1312 4037 4711
 E-Way Bill Date: 13/08/2020 11:22 AM
 Generated By: 36AHO PR024 8J1ZY - GANESH TILES & SANITARY
 Valid From: 13/08/2020 11:22 AM [13Kms]
 Valid Until: 14/08/2020

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: mallapur, TELANGANA-500051
 Document No: 536
 Document Date: 13/08/2020
 Transaction Type: Regular
 Value of Goods: ₹ 789918.63
 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	TS08UF6309	Ranga Reddy	13/08/2020 11:22 AM	36AHOPR0248J1ZY		



131240374711

INWARD	
Inward No: 381	Date: 13/8/20
MRN No: 82059	Dr:
Received By:	Sign: <i>Alizem</i>
Modi Properties Pvt. Ltd	
Sy.No. 02/2	

Purchase Order

01-Aug-20 1:40:54 PM



69198

31.07.20 12:08:30

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	69198	16356
Doc Date	31-07-2020	
Quote No	Nil	
Quote Date	28-07-2020	
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	500.00	428.36	0.00	18.00	252,732.40
2 9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	350.00	428.36	0.00	18.00	176,912.68
3 9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	2,500.00	443.13	0.00	18.00	1,307,233.50
4 9085 - Tiles - Bathroom floor country vanilla - 12 in X 12 in X12 pieces - Boxes	350.00	443.13	0.00	18.00	183,012.69
5 9086 - Tiles - Bathroom floor country caffee - 12 in X 12 in X12 pieces - Boxes	500.00	443.13	0.00	18.00	261,446.70
Total Order Value . . .					2,181,337.97
Rupees : Twenty One Lakh(s) Eighty One Thousand Three Hundred Thirty Seven and Paise Ninty Seven Only.					

Terms and Conditions :-

Specification / Brand	All items shall be of NITCO, brand/company, SI 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	50 advance payment balance after delivery of all tiles
Tax	GST 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	Nil
Warranty	Nil
Advance Paid	Rs. 10,90,668-00, by cheque/RTGS dated.....
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 stock replanish purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Short Material Received
Balance to get.
Bill No - 536 dtr 13/8/2020
AMT - 7,89,919/-

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

28-Jul-20 12:37:19 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	69198	16356
Doc Date	28-07-2020	
Quote No	Nil	
Quote Date	28-07-2020	
SupplyType	Supply	

Kind Attn : Srinivas/Rajkumar

Estimate/Draft PO 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	500.00	428.36	0.00	18.00	252,732.40
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3 9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	2,500.00	443.13	0.00	18.00	1,307,233.50
4 9085 - Tiles - Bathroom floor country vanilla - 12 in X 12 in X12 pieces - Boxes	350.00	443.13	0.00	18.00	183,012.69
5 9086 - Tiles - Bathroom floor country caffee - 12 in X 12 in X12 pieces - Boxes	500.00	443.13	0.00	18.00	261,446.70
Total Order Value . . .					2,181,337.97
Rupees : Twenty One Lakh(s) Eighty One Thousand Three Hundred Thirty Seven and Paise Ninty Seven Only.					

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Payment Terms	50 advance payment balance after delivery of all tiles
Tax	GST 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	Nil
Warranty	Nil
Advance Paid	Rs. 10,90,668-00, by cheque/RTGS dated.....
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 stock replanish 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 : __/__/__

Company Name		Summit Sales LLP			
Site & Phase		SHLLP		Requisition No.	16356
Date	28-7-20	Time	11:00 AM		58797
Supplier					
Material required before				Time:	
Sl. No.	Description	SIZE	QTY	UNITS	
1.	Black berry	12''x12''	500	Boxes	
2.	Blanco white	12''x12''	350	Boxes	
3.	Rosso	12''x12''	2500	Boxes	
4.	Vanilla	12''x12''	350	Boxes	
5.	Caffee	12''x12''	500	Boxes	
Remarks: For Stock replenish purpose.					
				ID. No:	
Prepared By:	Prabhakar	Approved By:			
Sign. & Date:	28-05-2020	Sign. & Date:			

Nitco/Utility tiles requirement

Date: 27-7-20

Prepared by: Prabhakar

Sl	Description/Size	Units	Present Stock	Min stock required to place an order	Order Qty		
1	Ranger blue-glossy matt finish spa sries 12"x12"	Boxes	280.00	500.00	280.00		
2	Oscar blue-glossy matt finish spa sries 12"x12"	Boxes	121.00	500.00	320.00		
3	Almond - rustic finish country sries 12"x12"	Boxes	678.00	500.00	(128.00)		
4	Black berry-glossy matt finish spa sries 12"x12"	Boxes	260.00	500.00	240.00	✓	250 500
5	Blanco white - glossy matt finish spa sries 12"x12"	Boxes	413.00	500.00	87.00	✓	100 350
6	Rosso - rustic finish country sries 12"x12"	Boxes	84.00	3,000.00	2,916.00	2500	
7	Chocolat - rustic finish country sries 12"x12"	Boxes	840.00	500.00	(340.00)		
8	Vanilla - rustic finish country sries 12"x12"	Boxes	417.00	500.00	83.00	✓	100 350
9	Coffee - rustic finish country sries 12"x12"	Boxes	193.00	500.00	307.00	✓	300 500
10	Pacific blue - rustic finish spa sries 12"x12"	Boxes	386.00	3,000.00	2,614.00	✓	3300
					6,328.00		

Note: Except Rosso, Pacific blue all tiles are in stock so we can place the order as per our requirement, if there not stock we need to place min 500-700 boxes per each tile.

One truck qty will be 1400 boxes, above qty is about 4 trucks, Rosso and Pacific blue we can give them the delivery schude accordingly nitco will deliver.

Prabhakar
27/7/20

discarded!



$\frac{10}{16168}$
 $\frac{1400}{1200}$
 $\frac{2500}{1700}$

MEMO

(PUN)

TO & REMARKS.

with
23/04/20

Daily stock statement of
Friday Report; Files;
Estimation attached for
your approval, No
Requisitions;
Kindly look into this.

SUNAM
24/7

Pranabhan.
Items 13 to 24 need to
be topped up. What is
min. qty for a truck load?

What are items ~~25~~ 25 to
27? Explain.

Prabhat
24/7

Sl. 25-27 are MDP Boards
which are not Ordering now.
for record purpose we are
mentioning in it! Sir.

Estimation for SLLP Stock for Approval

Prepared By: SOWMYA 23.7.2020

SI.No	Item Description	Units	Present Stock at SLLP	Pending delivery from Supplier	Min Stock Required	NE	AIDES	SOVLLP	MPL	VOC	PMR	KNM	VISTA	AGH	Sub Total	Order Quantity	Rate	Amount
1	Luna DK - 15"x10"	Boxes	1,140.00	-	280.00	-	-	560.00	-	5.00	50.00	-	-	-	202.00	-	238.00	-
2	Luna LT - 15"x10"	Boxes	1,175.00	-	-	-	-	-	-	-	-	-	-	-	-	-	238.00	-
3	Luna HL - 15"x10"	Boxes	1,175.00	-	-	-	-	-	-	-	-	-	-	-	-	-	238.00	-
4	Maharaja Beige - 12"x12"	Boxes	328.00	-	-	-	-	-	-	-	-	-	-	-	-	-	238.00	-
5	Ultra Sprinkle LT - 15"x10"	Boxes	347.00	450.00	280.00	16.00	-	-	-	-	-	-	-	-	-	-	238.00	-
6	Ultra Sprinkle LT - 15"x10"	Boxes	347.00	450.00	280.00	16.00	-	-	-	-	-	-	-	-	-	-	238.00	-
7	Ultra Sprinkle HL - 15"x10"	Boxes	780.00	-	560.00	5.00	-	-	-	-	-	-	-	-	-	-	238.00	-
8	Maharaja Off white - 12"x12"	Boxes	142.00	380.00	80.00	-	-	-	-	-	-	-	-	-	-	-	238.00	-
9	Malaysian Brown DK - 15"x10"	Boxes	935.00	221.00	160.00	20.00	-	-	-	-	-	-	-	-	-	-	238.00	-
10	Malaysian Brown LT - 15"x10"	Boxes	1,399.00	-	280.00	5.00	-	-	-	-	-	-	-	-	-	-	238.00	-
11	Malaysian Brown HL - 15"x10"	Boxes	1,434.00	44.00	165.00	5.00	-	-	-	-	-	-	-	-	-	-	238.00	-
12	Japur Panna - 12"x12"	Boxes	432.00	-	80.00	20.00	-	-	-	-	-	-	-	-	-	-	238.00	-
13	Ranger blue - glossy matt finish spa sries 12"x12"	Boxes	855.00	-	160.00	30.00	-	-	-	-	-	-	-	-	-	-	238.00	-
14	Oscar blue - glossy matt finish spa sries 12"x12"	Boxes	280.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	238.00	-
15	Almond - rustic finish country sries 12"x12"	Boxes	121.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	238.00	-
16	Black berry - glossy matt finish spa sries 12"x12"	Boxes	678.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	238.00	-
17	Blanco white - glossy matt finish spa sries 12"x12"	Boxes	260.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	238.00	-
18	Rosso - rustic finish country sries 12"x12"	Boxes	413.00	-	150.00	-	-	-	-	-	-	-	-	-	-	-	238.00	-
19	Chocoliet - rustic finish country sries 12"x12"	Boxes	840.00	-	150.00	-	-	-	-	-	-	-	-	-	-	-	238.00	-
20	Vanilla - rustic finish country sries 12"x12"	Boxes	417.00	-	150.00	-	-	-	-	-	-	-	-	-	-	-	238.00	-
21	Coffee - rustic finish country sries 12"x12"	Boxes	193.00	-	150.00	-	-	-	-	-	-	-	-	-	-	-	238.00	-
22	Maharaja beige matt finish spa sries 12"x12"	Boxes	417.00	-	150.00	-	-	-	-	-	-	-	-	-	-	-	238.00	-
23	Maharaja off white matt finish spa sries 12"x12"	Boxes	193.00	-	150.00	-	-	-	-	-	-	-	-	-	-	-	238.00	-
24	Pastife blue - rustic spa sries 12"x12"	Boxes	386.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	238.00	-
25	a) Choco crossline(in place of wenge)	Nos	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	238.00	-
26	b) Sand crossline(in place of Arabian walnut)	Nos	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	238.00	-
27	c) Exotic(in place of chair walnut)	Nos	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	238.00	-
28	Classic dyna-800mmx1600mm	Boxes	100.00	-	100.00	9.00	-	-	-	-	-	-	-	-	-	-	238.00	-
29	Traventine romano-800mmx1600mm	Boxes	72.00	-	100.00	9.00	-	-	-	-	-	-	-	-	-	-	238.00	-
30	Wengue oscuro-200mmx1200mm	Boxes	225.00	-	100.00	31.00	-	-	-	-	-	-	-	-	-	-	238.00	-
31	Verified tiles-2'x2'	Boxes	154.00	-	2,950.00	100.00	-	-	-	-	-	-	-	-	-	-	238.00	-
Total			14,243.00	4,045.00	4,900.00	344.00	45.00	400.00	-	1,597.00	-	-	-	-	321.00	2,707.00	470.00	4,14,504.30

for Approval

Extra Tiles of S.No. 13 to 24 to be ordered. New colours are required.

9/8/20

12/8/20