PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/09/2020	Prepared by:	MINISH
PO/WO no.	69198	PO / WO Date.	31/07/2020
Supplier Name	Ganesh Tiles & Sanitary.	PO/WO amount	21,81,338/-
Firm/Company	SSLLP.	Project	S+LLP!
Sl. No.	Bill No.	Bill Date	Bill amount
1.	707	10/09/2020	6,11,785/-.
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 6,11,785/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			82946	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	6,11,785/-
Amount E – PO / WO value:	21,81,338/-
Amount F – Difference (A – E):	15,69,553/-
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	50% Advance Paid balance to Pay.
Remarks: Short Quantity Recieved Balance Quantity to recievable	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			[signature]				
Date			23/09/2020				

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 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/-

Tax Invoice (ORIGINAL FOR RECIPIENT)

8·56

Ganesh Tiles & Sanitary Plot No. 135a, Block No.4, Cellar & 1st Floor, Near Netaji Nagar x Roads, HT Line, Sainikpuri, Secunderabad Telangana-500094 +91 40 40179077,+ 91 40 42604394 9949216347 GSTIN/UIN: 36AHOPR0248J1ZY State Name : Telangana, Code : 36 E-Mail : ganeshtilessanitary@gmail.com	Invoice No. **707**	Dated **10-Sep-2020**
	Delivery Note	Mode/Terms of Payment **Credit**
	Supplier's Ref. **7047**	Other Reference(s) **Srinivas/Renuka**
Consignee **Summit Sales LLP** 5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003. GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **69198**	Dated **31-Jul-2020**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Buyer (if other than consignee) **Summit Sales LLP** 5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003. GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**300x300 Country Rosso**	6907	**1,170 Box**	443.13	Box	**5,18,462.10**
	CGST@ 9%			9	%	**46,661.59**
	SGST@9%			9	%	**46,661.59**
	Less : ***Rounding Off New***					**(-)0.28**
	Total		**1,170 Box**			**6,11,785.00 IRs**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 6944 Date 18/8 Sign.

INWARD Inward No 14040 Dt. 12/9/20 MRN No. 82946 Dt. Received By Sign Nizam Modi Properties Pvt. Ltd Sy.No.82/1

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

Six Lakh Eleven Thousand Seven Hundred Eighty Five INR Only

Company's PAN : **AHOPR0248J**

Company's Bank Details
Bank Name : **HDFC Bank Ltd**
A/c No. : **50200001801231**
Branch & IFS Code: **Sanikpuri & Hdfc0000126**

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.

for Ganesh Tiles & Sanitary

GANESH TILES & SANITARY SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

E - WAY BILL SYSTEM

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	**1912 4867 5289**
E-Way Bill Date:	**11/09/2020 12:07 PM**
Generated By:	**36AHO PR024 8J1ZY - GANESH TILES & SANITARY**
Valid From:	**11/09/2020 12:07 PM [16Kms]**
Valid Until:	**12/09/2020**

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	**SECUNDERABAD,TELANGANA-500003**
Document No.	**707**
Document Date	**10/09/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 611785.28**
HSN Code	**6907 - COUNTRY ROSSO**
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	GJ13AT9217	Ranga Reddy	11-09-2020 12:07 PM	36AHOPR0248J1ZY	-	-

191248675289

INWARD
Inward No 4040 Dt. 12/9/20
MRN No: 82946 Dt:
Received By Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

Purchase Order

 01-Aug-20 1:40:54 PM

69198
31.07.20 12:08:30

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.	**Doc No**	69198	16356
	Doc Date	31-07-2020	
GSTIN 36AHOPR0248J1ZY	**Quote No**	Nil	
	Quote Date	28-07-2020	
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	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, 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 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.

Penality 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

1) Short Material Recieved Balance to get. recievable
Bill No/- 536 dt/- 13/8/2020
AMT/- 7,89,919/-
Bill No/- 707 dt/- 10/09/2020
AMT/- 6,11,875/-
23/9/2020

For ***Summit Sales LLP***
Authorised Signatory

Name : ______________

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

Name : ______________

Date : __/__/____

Estimate/Draft PO

 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	**Doc No**	69198	16356
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094.	**Doc Date**	28-07-2020	
	Quote No	Nil	
GSTIN 36AHOPR0248J1ZY	**Quote Date**	28-07-2020	
9885329687 9949216347	**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
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, 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	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.
Penality 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

APPROVED BY
01 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

28/7/20

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

69198

Remarks: For Stock replenish purpose.

		ID. No:	
Prepared By:	Prabhakar	Approved By:	
Sign. & Date:	28-05-2020	Sign. & Date:	

Nitco Utility tiles requirment							
Date: 27-7-20							
Prepard 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	~~220.00~~		
2	Oscar blue- glossy matt finish spa sries 12"x12"	Boxes	121.00	500.00	~~379.00~~		
3	Almond - rustic finish country sries 12"x12"	Boxes	678.00	500.00	~~(178.00)~~		
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~~	✓	~~400~~ 350
6	Rosso - rustic finish country sries 12"x12"	Boxes	84.00	3,000.00	~~2,916.00~~	2500	
7	Chocolet - 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	✓	~~150~~ ~~500~~ 350
9	Caffee - rustic finish country sries 12"x12"	Boxes	193.00	500.00	307.00	✓	~~300~~ 500
10	Pasific blue - rustic finish spa sries 12"x12"	Boxes	386.00	3,000.00	~~2,614.00~~	X	
					6,328.00	~~3200~~ 4200 boxes!	
Note: Except Rosso, Pacific blue all tiles are in stock so we can place the order as per our requirment, 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 Pasific blue we can give them the delivery schdule						✓	
acordingly nitco will deliver.							

PO
69198

1400
x 3
1200.
2500
1700

discontinue!

P. 27/7/20

APPROVED BY
27 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Pacific blue. (1400) 1400

☒ Requisition
☑ Estimation for SSLLP Stock for Approval.

Daily report of items ordered on Friday as per Updated Circular no.308(a)																		
Prepared By:		SOWMYA																
Date:		23.7.2020																
<PO>				61836		67394	68070	68622	<PONo>	68492	<PONo>	<PONo>	<PONo>	67073				
<PO>				61838		68993	67970	67215	<PONo>	67591	<PONo>	<PONo>	<PONo>	68625				
<PO>				65355		<PONo>	67958	68632	<PONo>	67274	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				65357		<PONo>	<PONo>	<PONo>	<PONo>	67732	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				65351		<PONo>	<PONo>	<PONo>	<PONo>	66898	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				67027		<PONo>	<PONo>	<PONo>	<PONo>	68758	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				67026		<PONo>	<PONo>	<PONo>	<PONo>	68708	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				68946		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
Friday			A	B	C										D	E=C+D-A-B		
SI.No	Item Description	Units	Present Stock at SSLLP	Pending delivery from Supplier	Min Stock Required	NE	AIDES	SOVLLP	MPL	VOC LLP	PMR	KNM	VISTA	AGH	Sub Total	Order Quantity	Rate	Amount
1	Luna DK - 15"x10"	Boxes	1,140.00	-	280.00	-	5.00	50.00	-	82.00	-	-	-	65.00	202.00	-	238.00	-
2	Luna LT - 15"x10"	Boxes	1,176.00	-	560.00	-	-	70.00	-	75.00	-	-	-	-	145.00	-	238.00	-
3	Luna HL - 15"x10"	Boxes	328.00	-	80.00	-	-	15.00	-	20.00	-	-	-	14.00	49.00	-	238.00	-
4	Maharaja Beige -12"x12"	Boxes	1,112.00	-	160.00	16.00	-	15.00	-	86.00	-	-	-	-	117.00	-	413.90	-
5	Ultra Sprinkle DK - 15"x10"	Boxes	347.00	450.00	280.00	-	-	50.00	-	82.00	-	-	-	65.00	197.00	-	238.00	-
6	Ultra Sprinkle LT - 15"x10"	Boxes	780.00	-	560.00	-	5.00	70.00	-	75.00	-	-	-	-	150.00	-	238.00	-
7	Ultra Sprinkle HL - 15"x10"	Boxes	142.00	380.00	80.00	-	-	15.00	-	20.00	-	-	-	14.00	49.00	-	238.00	-
8	Maharaja Off white-12"x12"	Boxes	935.00	221.00	160.00	20.00	5.00	47.00	-	88.00	-	-	-	-	160.00	-	413.67	-
9	Malaysian Brown DK - 15"x10"	Boxes	1,339.00	-	280.00	44.00	-	-	-	82.00	-	-	-	55.00	181.00	-	238.00	-
10	Malaysian Brown LT - 15"x10"	Boxes	1,434.00	44.00	560.00	165.00	5.00	-	-	75.00	-	-	-	-	245.00	-	238.00	-
11	Malaysian Brown HL - 15"x10"	Boxes	432.00	-	80.00	20.00	-	-	-	20.00	-	-	-	19.00	59.00	-	238.00	-
12	Jaipur Panna-12"x12"	Boxes	855.00	-	160.00	30.00	-	-	-	88.00	-	-	-	-	118.00	-	507.74	-
13	Ranger blue- glossy matt finish spa sries 12"x12"	Boxes	280.00	-	100.00	-	-	-	-	-	-	-	-	55.00	55.00	-	428.36	-
14	Oscar blue- glossy matt finish spa sries 12"x12"	Boxes	121.00	-	100.00	-	-	-	-	-	-	-	-	34.00	34.00	13.00	428.36	5,568.68
15	Almond - rustic finish country sries 12"x12"	Boxes	678.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	443.13	-
16	Black berry- glossy matt finish spa sries 12"x12"	Boxes	260.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	428.36	-
17	Blanco white - glossy matt finish spa sries 12"x12"	Boxes	413.00	-	150.00	-	-	-	-	-	-	-	-	-	-	-	428.36	-
18	Rosso - rustic finish country sries 12"x12"	Boxes	84.00	-	150.00	-	-	68.00	-	-	-	-	-	-	68.00	134.00	443.13	59,379.42 — 100 boxes
19	Chocolet - rustic finish country sries 12"x12"	Boxes	840.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	443.13	-
20	Vanilla - rustic finish country sries 12"x12"	Boxes	417.00	-	150.00	-	-	-	-	-	-	-	-	-	-	-	443.13	-
21	Caffee - rustic finish country sries 12"x12"	Boxes	193.00	-	150.00	-	-	-	-	83.00	-	-	-	-	83.00	40.00	443.13	17,725.20
~~22~~	~~Maharaja beige matt finish spa sries 12"x12"~~	~~Boxes~~	~~-~~	-	-	-	-	-	-	-	-	-	-	-	-	-	368.34	-
~~23~~	~~Maharaja off white matt finish spa sries 12"x12"~~	~~Boxes~~	~~-~~	-	-	-	-	-	-	-	-	-	-	-	-	-	368.34	-
24	Pasific blue - rustic finish spa sries 12"x12"	Boxes	386.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	443.13	-
25	a) Choco crossline(in place of wenge)	Nos	-	-	20.00	-	-	-	-	-	-	-	-	-	-	20.00	-	-
26	b) Sand crossline(in place of Arabian walnut)	Nos	-	-	20.00	-	-	-	-	-	-	-	-	-	-	20.00	-	-
27	c) Exotic(in place of chairo walnut)	Nos	-	-	20.00	-	-	-	-	-	-	-	-	-	-	20.00	-	-
28	Classic dyna-800mmx1600mm	Boxes	100.00	-	100.00	9.00	-	-	-	13.00	-	-	-	-	22.00	22.00	2,110.00	46,420.00
29	Traventine romano-800mmx1600mm	Boxes	72.00	-	100.00	9.00	-	-	-	65.00	-	-	-	-	74.00	102.00	2,110.00	2,15,220.00
30	Wengue oscuro-200mmx1200mm	Boxes	225.00	-	100.00	31.00	-	-	-	193.00	-	-	-	-	224.00	99.00	709.00	70,191.00
31	VItrified tiles-2'X2'	Boxes	154.00	2,950.00	100.00	-	25.00	-	-	450.00	-	-	-	-	475.00	-	558.00	-
	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

What is this! ???

~~Date~~ Tiles of S.No. 13 to 24 to be ordered. New colours are required!

25/7/20.

(3000) − (?) + 650

MEMO

PVR

DATE & FROM:	TO & REMARKS.
Keerthi 23/07/20	Daily stock statement of Friday Report; Files: Estimation attached for your Approval, No Requisitions; Kindly look into this.
SONAM 24/7	Prabhakar, 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.
Prabhakar 24/7	Sl. 25 - 27 are MDF Boards which are not Ordering now. for record purpose we are mentioning in it! Sir.