19

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13-10-20	Prepared by:	Prabhakar.P
PO/WO no.	69198	PO / WO Date.	21.7.20
Supplier Name	Ganesh Pipes & Sanitary	PO/WO amount	21,81,337.97
Firm/Company	Summit Sols LLP	Project	SHLP.
Sl. No.	Bill No.	Bill Date	Bill amount
1	728	17.9.20	1,46,933.60
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,46,933-60

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			83146	☑ 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:	1,46,933-60
Amount E – PO / WO value: 21,81,337.97	1,46,933-60
Amount F – Difference (A – E): GST-18%	—

Quantity received as per PO /WO	~~□ Yes~~ □ Excess received ☑ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ ~~Yes □ No (explain~~ed below)
Excess / short material received	□ ~~Approved – wit~~hin 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	**19-10-20**
Remarks: Part Bill received	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		14/10/20	16/10/20	APPROVED BY 15 OCT 2020 SOHAM MODI MANAGING DIRECTOR			

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/-

Tax Invoice (ORIGINAL FOR RECIPIENT)

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. **728**	Dated **17-Sep-2020**
Delivery Note	Mode/Terms of Payment **Credit**
Supplier's Ref. **728**	Other Reference(s) **Srinivas/kavitha**
Buyer's Order No. **69198**	Dated **31-Jul-2020**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

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 (if other than consignee)
Summit Sales LLP
mallapur
Near Noma Function Hall
Ph: 9059073649 (Nandini)
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**300x300 Country Rosso**	6907	18 %	**120 Box**	443.13	Box	**53,175.60**
2	**300x300 -Country Vanila Tiles**	6907	18 %	**161 Box**	443.13	Box	**71,343.93**
							1,24,519.53
	CGST @ 9%				9	%	**11,206.75**
	SGST @ 9%				9	%	**11,206.75**
	Less : ***Rounding Off New***						**(-)0.03**
	Total			**281 Box**			**1,46,933.00 Rs**

INWARD
Inward No 14097 Dt. 18/9/20
MRN No: 83146 Dt.
Received By Sign nizam
Modi Properties Pvt. Ltd
Sy. No. 82/1

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 69576 Date 22/9 Sign

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

One Lakh Forty Six Thousand Nine Hundred Thirty Three INR Only

Company's PAN : **AHOPR0248J**

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.

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

This is a Computer Generated Invoice

E - WAY BILL SYSTEM

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	**1312 5056 6519**
E-Way Bill Date:	**17/09/2020 03:35 PM**
Generated By:	**36AHO PR024 8J1ZY - GANESH TILES & SANITARY**
Valid From:	**17/09/2020 03:35 PM [15Kms]**
Valid Until:	**18/09/2020**

Part - A

GSTIN of Supplier	**36AHOPR0248J1ZY,GANESH TILES & SANITARY**
Place of Dispatch	**Ranga Reddy,TELANGANA-500094**
GSTIN of Recipient	**36AAB CM476 1E1ZM ,MODI PROPERTIES PRIVATE LIMITED**
Place of Delivery	**mallapur hyd,TELANGANA-500076**
Document No.	**729**
Document Date	**17/09/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 429295.8**
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	GJ22U2161	Ranga Reddy	17-09-2020 03:35 PM	36AHOPR0248J1ZY	-	-

131250566519

INWARD
Inward No 14097 Dt. 18/9/20
MRN No 8346 Dt.
Received By: Sign: Nizam
Modi Properties Pvt. Ltd
Sy No 82/!

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	**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**	31-07-2020	
	Quote No	Nil	
GSTIN 36AHOPR0248J1ZY	**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. receivable
Bill No:- 536 dt:- 13/8/2020
AMT:- 7,89,919/-
(2) Bill No:- 707 dt:- 10/09/2020
AMT:- 6,11,875/-
23/9/2020

(3) Bill no: 728. dt: 17.9.20
Amt: 1,46,933.00
Ballance to be receive.

For ***Summit Sales LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Ganesh Tiles & Sanitary***

Name : ______________________

Date : __/__/____

Estimate/Draft PO

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

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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.

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

Remarks: For Stock replenish purpose.

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

6998

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~~	✓	~~100~~ 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		~~3700~~ 4200

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. ✓

discontinued.

PO 69198

1400
x 3
4200
2500
1700

27/7/20

APPROVED BY
27 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Pamper time. (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		
Sl.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
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! 37.

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

25/7/20.