

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 19/10/20		Prepared by: P. B. B. B. B. B.	
PO/WO no. 69198		PO / WO Date. 8.7.20	
Supplier Name: Ganesh Lebs/Lebs/Lebs		PO/WO amount: 21,81,337.97	
Firm/Company: Ganesh Lebs/Lebs/Lebs		Project: SILLP	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	695	9/10/20	6,32,701-00
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,32,701-00
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	/	/	83549 ☒ 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:			6,32,701-00
Amount E – PO / WO value:			21,81,337.97
Amount F – Difference (A – E):			
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		10/10/2020	
Remarks: Paid Bill.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			

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 10.44 (ORIGINAL FOR RECIPIENT)

Ganesh Tiles & Sanitary Plot No. 135a, Block No.4, Cellar & 1st Floor, Near Netaji Nagar, 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. 695	Dated 9-Sep-2020			
Billing Address Summit Sales LLP 5-4-187/3&4, II nd floor, MG Road, Secunderabad -500003. GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36		Delivery Note 695	Mode/Terms of Payment Credit			
Shipping Address Summit Sales LLP mallapur, Near Noma Function Hall, Ph: 9059073649 (Nandini) ✓ GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36		Supplier's Ref. 695	Other Reference(s) Srinivas/kavitha			
		Buyer's Order No. 69198	Dated 31-Jul-2020			
		Despatched through	Delivery Note Date			
		Vehicle No.	Destination			
Terms of Delivery AP 29 TB 5189						
SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	300x300 Country Rosso	6907	1,210 Box	443.13	Box	5,36,187.30
	CGST @ 9%			9 %		48,256.86
	SGST @ 9%			9 %		48,256.86
	Less : Rounding Off New					(-).0.02
Total			1,210 Box			6,32,701.00 Rs
Amount Chargeable (in words) Six Lakh Thirty Two Thousand Seven Hundred One INR Only						E. & O.E
Taxable Value		Central Tax		State Tax		Total
5,36,187.30		Rate 9%	Amount 48,256.86	Rate 9%	Amount 48,256.86	Tax Amount 96,513.72
Total: 5,36,187.30		48,256.86		48,256.86		96,513.72
Tax Amount (in words) : Ninety Six Thousand Five Hundred Thirteen INR and Seventy Two Only						
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: 1612 4799 5527
 E-Way Bill Date: 09/09/2020 12:25 PM
 Generated By: 36AHO PR024 8J1ZY - GANESH TILES & SANITARY
 Valid From: 09/09/2020 12:25 PM [27Kms]
 Valid Until: 10/09/2020

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-500064
 Document No: 695
 Document Date: 09/09/2020
 Transaction Type: Regular
 Value of Goods: ₹ 632701.01
 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	AP29TB5189	Ranga Reddy	09/09/2020 12:25 PM	36AHOPR0248J1ZY		



161247995527

INWARD

Inward No: 4023	Dt: 10/9/20
MRN No:	Dt:
Received By:	Sign: nizam
Modi Properties Pvt. Ltd.	
Sy.No.82/1	

Purchase Order



69198

31.07.20 12:08:30

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01-Aug-20 1:40:54 PM

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	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

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**

MEMO

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

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

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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

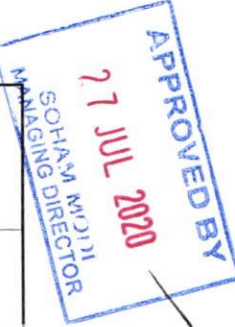
Date: 27-7-20

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	379.00
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 ✓ 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	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 X
					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 schedule accordingly nitco will deliver.



20/198
69198
1400
x 3
16200
2500
1700

discuss

27/7/20

☒ Requisition
☒ Estimation for SSSLP Stock
for Approval.

Daily report of items ordered on Friday as per Updated Circular no 308(a)																		
Prepared By: SOWMYA																		
Date: 23.7.2020																		
Sl.No	Item Description	Units	Present Stock at SSSLP	Pending delivery from Supplier	C	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	13.00	428.36	5,568.68
14	Oscar blue- glossy matt finish spa sries 12"x12"	Boxes	280.00	-	100.00	-	-	-	-	-	-	-	-	34.00	34.00	-	428.36	-
15	Almond - rustic finish country sries 12"x12"	Boxes	260.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	428.36	-
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	-	-	-	-	-	-	-	-	-	68.00	134.00	443.13	✓ 59,379.42
18	Rosso - rustic finish country sries 12"x12"	Boxes	84.00	-	150.00	-	-	68.00	-	-	-	-	-	-	-	-	443.13	-
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	Coffee - 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	386.00	-	-	-	-	-	-	-	-	-	-	-	-	-	368.34	-
23	Pacific blue - rustic matt finish spa sries 12"x12"	Boxes	386.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	443.13	-
24	a) Choco crossline(in place of wenge)	Nos	-	-	20.00	-	-	-	-	-	-	-	-	-	-	20.00	-	-
25	b) Sand crossline(in place of Arabian walnut)	Nos	-	-	20.00	-	-	-	-	-	-	-	-	-	-	20.00	-	-
26	c) Exotet(in place of chairo walnut)	Nos	-	-	20.00	-	-	-	-	-	-	-	-	-	-	20.00	-	-
27	Classic dyna-800mmx1600mm	Boxes	100.00	-	100.00	9.00	-	-	-	13.00	-	-	-	-	22.00	22.00	2,110.00	46,420.00
28	Travertine romano-800mmx1600mm	Boxes	72.00	-	100.00	9.00	-	-	-	65.00	-	-	-	-	74.00	102.00	2,110.00	2,15,220.00
29	Wengue oscuro-200mmx1200mm	Boxes	225.00	-	100.00	31.00	-	-	-	193.00	-	-	-	-	224.00	99.00	709.00	70,191.00
30	Vitrified tiles-2'X2'	Boxes	154.00	2,950.00	100.00	-	25.00	-	-	-	-	-	-	-	475.00	-	558.00	-
31	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

Tiles of S.No. 13 to 24
to be ordered. New
colours are required!
25/7/20