PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/2/21	Prepared by:	PRABHAKAR
PO/WO no.	72547	PO / WO Date.	2/2/21
Supplier Name	Ganesh Pipes & Sanitary	PO/WO amount	10,45,786.80
Firm/Company	Summit Lab LLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	1594	27/1/21	10,45,786.80
3			
4			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,45,786.80

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	/	/	87991	☑ 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:	10,45,786.80
Amount E – PO / WO value:	10,45,786.80
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 (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	8/2
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]	✓			
Date		3/2	03/02/2021				

RECEIVED ON 3 FEB 2021

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 (Sainikpuri)
3-342/1, Sy no 30, Rampally X Roads
Nagaram village & Municipality
Keesara mandal, Medchal malkajgiri dist
Telangana-501301
+91 40 40179077
9949216347
GSTIN/UIN: 36AHOPR0248J1ZY
State Name : Telangana, Code : 36
E-Mail : ganeshtilessanitary@gmail.com

Invoice No. **1594**	Dated **27-Jan-2021**
Delivery Note	Mode/Terms of Payment **Credit**
Supplier's Ref. **1594**	Other Reference(s) **Nagaraju-Renuka**
Buyer's Order No. **72547**	Dated **2-Dec-2020**
Despatched through	Delivery Note Date
Vehicle No.	Destination
Terms of Delivery	

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

Shipping Address
Summit Sales LLP
cherlapally, behind kingston PG College,
Hyderabad, Ph:9618244433(Hamendra)9502266233(Mahesh)
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**300x300 -Country Almond Tiles-Nitco**	6907	**1,000 Box**	443.13	Box	**4,43,130.00**
2	**300x300 Country Coffee**	6907	**1,000 Box**	443.13	Box	**4,43,130.00**
						8,86,260.00
	CGST @ 9%			9	%	**79,763.40**
	SGST @ 9%			9	%	**79,763.40**
	Rounding Off New					**0.20**
	Total		**2,000 Box**			**10,45,787.00 INRs**

MODI PROPERTIES SEC'BAD
INWARD
No. 73849
Dt. 29/1

INWARD
Inward No 5843 Dt. 27/01/21
MRN No: 8791 Dt.
Received By Sign. Nigam
Modi Properties Pvt. Ltd
Sy.No.82/:

Amount Chargeable (in words)
Ten Lakh Forty Five Thousand Seven Hundred Eighty Seven INR Only

E. & O.E

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8,86,260.00	9%	79,763.40	9%	79,763.40	1,59,526.80
Total: 8,86,260.00		**79,763.40**		**79,763.40**	**1,59,526.80**

Tax Amount (in words) : **One Lakh Fifty Nine Thousand Five Hundred Twenty Six INR and Eighty 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.
5. Jaquar customer care number: 1800 121 6808

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 (Sainikpuri)

GANESH TILES & SANITARY SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

02-Dec-20 12:07:52 PM

Purchase Order

Origir

72547
25.11.20 1:07:27

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**	72547	168169
	Doc Date	02-12-2020	
	Quote No	Nil	
	Quote Date	30-11-2020	
	SupplyType	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	1,000.00	443.13	0.00	18.00	522,893.40
2	9086 - Tiles - Bathroom floor country caffee - 12 in X 12 in X12 pieces - Boxes	1,000.00	443.13	0.00	18.00	522,893.40
					Total Order Value . . .	**1,045,786.80**

Rupees : Ten Lakh(s) Fourty Five Thousand Seven Hundred Eighty Six and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	Brand will be Nitco Rate per sft is Rs.45/-, box sft is 11.62 sft
Payment Terms	50% Advance balance after delivery
Tax	Included in the above prices
Delivery Date	With in 15 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.5,22,800-00, By cheque................
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Breakage in suppliers account above order is for stock replanish purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Summit Sales LLP*

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For *Ganesh Tiles & Sanitary*

Date : __/__/____

Estimate/Draft PO

 30-Nov-20 11:43:09 AM

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	72547	168169
Doc Date	30-11-2020	
Quote No	Nil	
Quote Date	30-11-2020	
SupplyType	Supply	

Kind Attn : Srinivas/Rajkumar

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Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs.5,22,800-00, By cheque...............
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Breakage in suppliers account above order is for stock replanish purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

← pay 25% + 25%.

3/11/20

APPROVED BY
01 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

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

Name : ____________

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	30.11.2020
Site & Phase :	SHLLP	Time:	11.30
Supplier		Req. No.	168169
Material required before date:		ID No.	61930

No	Description	Size	Quantity	Units	Inward No	Date
1	Luna DK	15"x10"	151	boxes		
2	Luna LT	15"x10"	993	boxes		
3	Luna HL	15"x10"	80	boxes		
4	Ultra sprinkle DK	15"x10"	714	boxes		
5	Ultra sprinkle LT	15"x10"	1644	boxes		
6	Malaysian brown DK	15"x10"	147	boxes		
7	Malaysian brown LT	15"x10"	1072	boxes		
8	Malaysian brown HL	15"x10"	11	boxes		
9	Country Almond	12"x12"	1000	boxes		
10	Country Caffee	12"x12"	1000	boxes		

7254
7254

Remarks:For stock maintenance and site use

Prepared By	SOWMYA	Approved by	
Sign.& Date	30.11.2020	Sign. & Date	APPROVED BY 01 DEC 2020 SOHAM MODI MANAGING DIRECTOR

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

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