

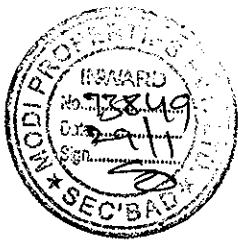
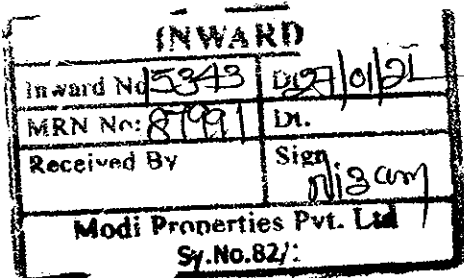
PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>8/2/21</u>		Prepared by: <u>PRABHAKAR</u>	
PO/WO no. <u>72547</u>		PO / WO Date. <u>8/2/21</u>	
Supplier Name <u>Spanish 19/10 & Sonship</u>		PO/WO amount <u>10,45,786.80</u>	
Firm/Company <u>Summit Lab LLP</u>		Project <u>SHLLP</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>1594</u>	<u>27/1/21</u>	<u>10,45,786.80</u>
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>10,45,786.80</u>
Sl. No.	DC .No	DC. Date	MRN No.
1.	<u>/</u>	<u>/</u>	<u>87991</u>
2.			
3.			
Amount B –Other Credits : Transportation charges			<u>←</u>
Amount C –Other Debits :			<u>←</u>
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>10,45,786.80</u>
Amount E – PO / WO value:			<u>10,45,786.80</u>
Amount F – Difference (A – E): GST-18%			<u>←</u>
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. <u>/-</u> ☒ No	
Payment – due date		<u>8/2</u>	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>
Date	<u>8/2</u>	<u>03/02/2021</u>	<u>03/02/2021</u>

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/-

(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 : ganeshilessanitary@gmail.com 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		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Invoice No. 1594</td> <td style="width:50%;">Dated 27-Jan-2021</td> </tr> <tr> <td>Delivery Note</td> <td>Mode/Terms of Payment Credit</td> </tr> <tr> <td>Supplier's Ref. 1594</td> <td>Other Reference(s) Nagaraju-Renuka</td> </tr> <tr> <td>Buyer's Order No. 72547</td> <td>Dated 2-Dec-2020</td> </tr> <tr> <td>Despatched through</td> <td>Delivery Note Date</td> </tr> <tr> <td>Vehicle No.</td> <td>Destination</td> </tr> <tr> <td colspan="2">Terms of Delivery</td> </tr> </table>		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	
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Despatched through	Delivery Note Date																
Vehicle No.	Destination																
Terms of Delivery																	

SI 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%						79,763.40
SGST @ 9%						79,763.40
Rounding Off New						0.20
 						
Total			2,000 Box			10,45,787.00 INRs

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

Ten Lakh Forty Five Thousand Seven Hundred Eighty Seven INR Only

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	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 Customer's Seal and Signature	Company's Bank Details Bank Name : HDFC Bank Ltd A/c No. : 50200001801231 Branch & IFS Code : Sanikpuri & Hdfc000426 for Ganesh Tiles & Sanitary Sainikpuri 
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Purchase Order

Page(s) 1 Of 3

02-Dec-20 12:07:52 PM

Origlr

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 X 12 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.
Penalty 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

Page(s) 1 Of 1

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

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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.

Penalty 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

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			
Remarks: For stock maintenance and site use							
Prepared By		SOWMYA		Approved by			
Sign. & Date		30.11.2020		Sign. & Date			

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

APPROVED BY
01 DEC 2020
SOHAM MOJJI
MANAGING DIRECTOR

16582711