PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/3/21	Prepared by:	PRABHAKAR
PO/WO no.	74235	PO / WO Date.	29/1/21
Supplier Name	Ganesh Tiles & Sanitary	PO/WO amount	4,00,905-00
Firm/Company	Vista Homes	Project	Vista Homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1	1989	3/2/21	4,00,905-00
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,00,905-00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			90253	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges/Charges	
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	
Amount E – PO / WO value:	4,00,905-00
Amount F – Difference (A – E): GST-18%	4,00,905-00

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	29/3
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]	[signature]			
Date		28/3	25/03/2021				

APPROVED BY ... MAR 2021 ... MD GTC

otes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach ditional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see achment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager bills from 10,000/- to 1,00,000/- 4. Attach JV ...

Tax Invoice

(ORIGINAL FOR RECIPIENT)

anesh Tiles & Sanitary -342/1, Sy no 30, Rampally X Roads lagaram village & Municipality eesara mandal, Medchal malkajgiri dist elangana-501301 91 40 40179077 949216347 tate Name : Telangana, Code : 36 -Mail : ganeshtilessanitary@gmail.com	Invoice No. **1989**	Dated **5-Mar-2021**
	Delivery Note	Mode/Terms of Payment **Credit**
	Supplier's Ref. **1989**	Other Reference(s) **Nagaraju-Kavitha**
illing Address **ista Homes** -4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad STIN/UIN : 36AAGFV2068P1ZJ tate Name : Telangana, Code : 36	Buyer's Order No. **74235**	Dated **29-Jan-2021**
	Despatched through	Delivery Note Date
	Vehicle No.	Destination
hipping Address **ista Homes** y No 193, Kapra, Hyd, Ph: 8790166611 STIN/UIN : 36AAGFV2068P1ZJ tate Name : Telangana, Code : 36	Terms of Delivery	

	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	600x600 Bibilos-Super Glossy Tiles-Nitco	6907	**750 Box**	453.00	Box	**3,39,750.00**
	CGST @ 9%			9	%	**30,577.50**
	SGST @ 9%			9	%	**30,577.50**
	Total		**750 Box**			**IRs 4,00,905.00**

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 15682
Date 19/3/21
Sign.

INWARD
Inward No: Dt:
MRN No: Dt:
Received By: Sign:
T SALES L

INWARD
Inward No: 33 Dt: 2/3/21
MRN No: 910253 Dt: 18/3/21
Received By: Sign:
SUMMIT SALES LLP

ount Chargeable (in words)

E. & O.E

₹ Four Lakh Nine Hundred Five Only

Company's Bank Details

Bank Name : **HDFC Bank Ltd**

mpany's PAN : **AHOPR0248J**

Purchase Order

 01-Feb-21 2:10:30 PM

74235
29.01.21 12:31:48

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

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	74235	180591
Doc Date	29-01-2021	
Quote No	Nil	
Quote Date	29-01-2021	
SupplyType	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Bibilos*	750.00	453.00	0.00	18.00	400,905.00
Rupees : Four Lakh(s) Nine Hundred Five Only.					**Total Order Value . . .**	**400,905.00**

Terms and Conditions :-

Specification / Brand	All tiles are Nitco brand Sl.1 is 15.5 sft in a box , 4 tiles in a box rate per sft Rs. 34.50 including GST.
Payment Terms	50% advance balance after delivery of tiles
Tax	Included in the above prices
Delivery Date	With in 10 days
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
Penality For Delay	Nil
Transportation Cost	Extra as per actuals.
Warranty	Nil
Advance Paid	Rs.1,92,434-00 by cheque/RTGS, Dated..................
Other Terms	We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for E-011,110,306,312,F-105 Flats flooring,purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Purchase Order

 29-Jan-21 3:03:43 PM

Original / Office Copy / Purchase Div.Copy

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5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
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Security	Nil
Remarks	Nil

APPROVED BY
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

29/1/21

a required of
of Vitrified
Can we Order
load 780 boxes
Sir!
ok

APPROVED BY
27 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Site & Phase		Vista Homes	
Req. Date		23.01.2021	
ID no.	63349		
Approved by (sign):			

flooring purpose

1555 Sft 3BHK flat	Qty required for Type C 1070 2BHK flat	Qty required for Type D 950 Sft 2 BHK flat	Type A 1220 sft 3BHK flats requirement	Type B 1220 Sft 3BHK flats requirement	Type C 950 2BHK flats requirement	Type D 950 Sft 2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
2.00	930.00	817.20	0.00	1.00	4.00	0.00	5072.00	0.00	5072.00		
							5072.00	0.00	5072.00		

APPROVED
27 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
27 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

327
boxes