PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/4/21	Prepared by:	Mounika
PO/WO no.	74735	PO / WO Date.	11/2/21
Supplier Name	Ganesh Tiles & Sanitary	PO/WO amount	600,161.87/-
Firm/Company	SShhp	Project	SHhhp
Sl. No.	Bill No.	Bill Date	Bill amount
1	94	09/4/21	2,76,393/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,76,393/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			91170	☑ 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:	2,76,393/-
Amount E – PO / WO value:	600161.87/-
Amount F – Difference (A – E): GST-18%	323768.87/-

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 (ex~~plained 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	23/4/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		18/4					

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/-

17100

Tax Invoice (ORIGINAL FOR RECIPIENT)

Ganesh Tiles & Sanitary
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. **94**	Dated **9-Apr-2021**
Delivery Note	Mode/Terms of Payment **Credit**
Supplier's Ref. **94**	Other Reference(s) **Nagaraj/kavitha**
Buyer's Order No. **74735**	Dated **4-Apr-2021**
Despatched through	Delivery Note Date
Vehicle No. TS15UC5780	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
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**10x15 Malaysian Brown Wood Dk**	6907	**465 BOX**	201.75	BOX	**93,813.75**
2	**10x15 Malaysian Brown Wood L**	6907	**295 BOX**	201.75	BOX	**59,516.25**
3	**10x15 Luna Dk**	6907	**168 BOX**	201.75	BOX	**33,894.00**
4	**10x15 Ultra Sprinkle Lt**	6907	**25 BOX**	201.75	BOX	**5,043.75**
5	**10x15 Luna Lt**	6907	**208 BOX**	201.75	BOX	**41,964.00**
						2,34,231.75
	CGST@ 9%			9	%	**21,080.86**
	SGST@9%			9	%	**21,080.86**
	Less : *Rounding Off New*					**(-)0.47**
	Total		**1,161 BOX**			**₹ 2,76,393.00**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 76643 Date: 12/4 Sign:

Amount Chargeable (in words) E. & O.E
INR Two Lakh Seventy Six Thousand Three Hundred Ninety Three Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
2,34,231.75	9%	21,080.86	9%	21,080.86	42,161.72
Total: 2,34,231.75		**21,080.86**		**21,080.86**	**42,161.72**

Tax Amount (in words) : **INR Forty Two Thousand One Hundred Sixty One and Seventy Two paise Only**

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4036 Dt. 10/4/21
MRN No. 9170 Dt.
Received By Amit Sign.

Company's PAN : **AHOPR0248J**

Company's Bank Details
Bank Name : **HDFC Bank Ltd**
A/c No. : **50200001801231**
Branch & IFS Code: **Sanikpuri & Hdfc0000126**

GANESH TILES & SANITARY SEC'BAD

Customer's Seal and Signature

for Ganesh Tiles & Sanitary

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	1913 2345 1632
E-Way Bill Date:	10/04/2021 12:42 PM
Generated By:	36AHO PR024 8J1ZY - GANESH TILES & SANITARY
Valid From:	10/04/2021 12:42 PM [33Kms]
Valid Until:	11/04/2021

Part - A

GSTIN of Supplier	36AHOPR0248J1ZY,GANESH TILES & SANITARY
Place of Dispatch	Medchal - Malkajgiri,TELANGANA-501301
GSTIN of Recipient	36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP
Place of Delivery	SECUNDERABAD,TELANGANA-500003
Document No.	94
Document Date	10/04/2021
Transaction Type:	Regular
Value of Goods	` 276393.46
HSN Code	6907 - TILE
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	TS15UC5780	Medchal - Malkajgiri	10/04/2021 12:42 PM	36AHOPR0248J1ZY	-	-

191323451632

Purchase Order

 12-Feb-21 2:58:03 PM

74735
10.02.21 5:02:05

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	74735	168395
Doc Date	11-02-2021	
Quote No	Nil	
Quote Date	11-02-2021	
SupplyType	Supply	

0.75 per box

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	409.00	201.75	0.00	18.00	97,368.59
2	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	684.00	201.75	0.00	18.00	162,836.46
3	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	230.00	201.75	0.00	18.00	54,754.95
4	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	135.00	201.75	0.00	18.00	32,138.78
5	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	35.00	201.75	0.00	18.00	8,332.28
6	9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	465.00	201.75	0.00	18.00	110,700.23
7	9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	413.00	201.75	0.00	18.00	98,320.85
8	9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	150.00	201.75	0.00	18.00	35,709.75
				Total Order Value . . .		**600,161.87**

Rupees : Six Lakh(s) One Hundred Sixty One and Paise Eighty Six Only.

Terms and Conditions :-

Specification / Brand	Brand is Nitco Wall tiles box sft is 8.07, box qty is 8 tiles, rate per sft is 25 excluding GST for 10"x15".
Payment Terms	50% Advance balance after delivery
Tax	GST included in the above prices
Delivery Date	With in 20 Days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs.3,00,000-00, by cheque.................
Other Terms	We reserve the right to reject items not conforming to quality and specifications, breakage is in suppliers account above order is for stock

Part bill received
@ 1956 — 3/3/21 — 3095/—
Bal amt — 5,97,067/—
[signature]
10/3/21

P.T.O

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Ganesh Tiles & Sanitary***

Name : ____________

Date : __/__/____

Purchase Order

 12-Feb-21 2:58:03 PM Original / Office Copy / Purchase Div.Copy

	revision purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Part Bill

Invoice no: 2106
Date: 17/3/21
Amount: 2,03,546/-
Ballance receible.

part Bill Received

94 - 9/4/21 - 276,393/-

Bal Received

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.	168395
Date	11-02-21	Time	11:00 AM		
Supplier	**NITCO-GANESH TILES &SANITARY**				
Material required before				Time:	

Sl. No.	Description	SIZE	QTY	UNITS
1.	Luna DK	10''x15''	409	Boxes
2.	Luna LT	10''x15''	684	Boxes
3.	Luna HL	10''x15''	230	Boxes
4.	Ultra sprinkle DK	10''x15''	135	Boxes
5.	Ultra sprinkle LT	10''x15''	34	Boxes
6.	Malashiyan Br DK	10''x15''	465	Boxes
7.	Malashiyan Br LT	10''x15''	413	Boxes
8.	Malashiyan Br HL	10''x15''	150	Boxes

7473

Remarks: For stock replenish purpose

		ID. No:	63887
Prepared By:	Prabhakar	Approved By:	
Sign. & Date:	11-02-21	Sign. & Date:	

APPROVED
11 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR