

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26-4-21	Prepared by:	PRABHAKAR
PO/WO no.	74735	PO / WO Date.	11-2-21
Supplier Name	Ganesh Tiles & Sanitary	PO/WO amount	6,00,161-87
Firm/Company	Modi Properties Pvt Ltd.	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	170	20-4-21	31,187-00
Amount A – Bills total(Excluding Transport & Hamali Charges):			31,187-00
Sl. No.	DC.No	DC. Date	MRN No.
1.			91421
2.			
3.			
Amount B –Other Credits :_Transportation charges/Charges			
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			31,187-00
Amount E – PO / WO value:			6,00,161.87
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		03-05-21	
Remarks: PART 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. 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/-

Purchase Order



74735

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From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
GST 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	

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 - Bathroom 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 - Bathroom 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 IN X 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

Penalty 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

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**

Name : _____

Date : ____/____/____

Part bill received
@ 1956 - 3/3/21 - 3095/-
Bal amt - 5,97,067/-
Alke
10/3/21
P.T.O

Purchase Order

Original / Office Copy / Purchase Div. Copy

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Completion Date
Measurement
Security
Remarks

revision purpose.
Nil
Nil
Nil
Nil

Part B54

Invoice: 2106

Date: 17/2/21

Amount: 2,03,546/-

Balance receivable.

2

part B54 Referred

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.	Malashiyar Br DK	10''x15''	465	Boxes	
7.	Malashiyar Br LT	10''x15''	413	Boxes	
8.	Malashiyar Br HL	10''x15''	150	Boxes	
Remarks: For stock replenish purpose					
				ID. No:	63864
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
SOMAN P. J.
MANAGING DIRECTOR