

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 26/4/91		Prepared by: Hemmunda	
PO/WO no. 76247		PO / WO Date. 9/4/21	
Supplier Name Ganesh Telen + Samir		PO/WO amount 5,12,547/-	
Firm/Company S.S.L.P.		Project S.H.L.P.	
Sl. No.	Bill No.	Bill Date	Bill amount
1	176	20/4/21	25,273/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges): 25,273/-			
Sl. No.	DC No.	DC. Date	MRN No.
1.	176	20/4/21	91334
2.			
3.			
DC matches MRN ☒ 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: 25,273/-			
Amount E – PO / WO value: 5,12,547/-			
Amount F – Difference (A – E): GST-18% 4,87,268/-			
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. 51,000/- ☐ No	
Payment – due date		30/4/21	
Remarks: <i>See above PO 500/-</i>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			26 APR 2021
Date	26/4/21	26/4/21	

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 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 : , Code : E-Mail : ganeshlessanitary@gmail.com		Invoice No. 176	Dated 20-Apr-2021
		Delivery Note	Mode/Terms of Payment Credit
		Supplier's Ref. 176	Other Reference(s) Nagaraj/kavitha
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		Buyer's Order No. 76247	Dated 9-Apr-2021
		Despatched through	Delivery Note Date
		Vehicle No.	Destination
Shipping Address Summit Sales LLP Cherlapally, Behind Kingston PG college, Secunderabad-500003., Ph: 9618244433, GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36		Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	300x300 Blanco White	6907	50 Box	428.36	Box	21,418.00

Amount Chargeable (in words)

E. & O.E

INR Twenty Five Thousand Two Hundred Seventy Three 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

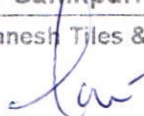
Company's Bank Details

Bank Name : HDFC Bank Ltd

A/c No. : 50200001801231

Branch & IFS Code: Sanikpuri & Hdfc0000826

for Ganesh Tiles & Sanitary


 Authorised Signatory

Summit Sales LLP

5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.

GST No. : 36ACQFS2044C1Z7

Details

Sh Tiles & Sanitary

no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X
roads, HT Lane, Sainikpuri-500094.**GSTIN** 36AHOPR0248J1ZY

9885329687

9949216347

Doc No	76247	168576
Doc Date	09-04-2021	
Quote No	nil	
Quote Date	08-04-2021	
SupplyType	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	507.00	428.36	0.00	18.00	256,270.65
2 9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	507.00	428.36	0.00	18.00	256,270.65
Total Order Value . . .					512,541.31
Rupees : Five Lakh(s) Twelve Thousand Five Hundred Fourty One and Paise Thirty One Only.					

Terms and Conditions :-

Specification / Brand	All items shall be of NITCO, brand/company, Country series Rs. 45 per sft including GST, box qty 12 tiles, weight of box is 17.5 kgs, box sft is 11.62, in sq meters 1.08.
Payment Terms	105 advance balance 90% against delivery
Tax	GST included in the above prices
Delivery Date	To be delivered in 6 weeks
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. 51,000-00, by cheque..... dated.....
Other Terms	We reserve the rights to reject the items if not as specified, damage in transit before delivery or on delivery is suppliers cost, above order is for stock replaish, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Prices hall remain fixed (subject to change in the GST) for a period of 6 months.

For **Summit Sales LLP**

Authorised Signatory



Name : _____

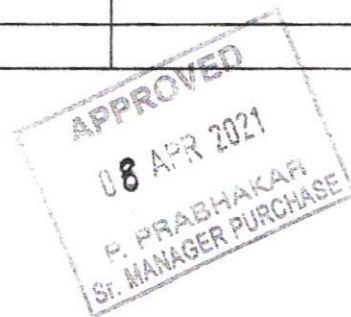
Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**


Date : __/__/__

REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

Company Name	Summit Sales LLP			168576
Site & Phase	SHLLP		Requisition No.	182743
Date	08-4-21	Time:	11:00 AM	
Supplier				
Material required before			Time:	
Sl. No.	Description	SIZE	QTY	UNITS
1	Black berry	12"x12"	507	Boxes
2	Blanco white	12"x12"	507	Boxes
Remarks: For Stock replenish, purpose.				
			ID. No:	65287
Prepared By:	Prabhakar	Approved By:		
Sign. & Date:	08-04-21	Sign. & Date:		



Estimate/Draft PO

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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

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Doc No	76247	168576
Doc Date	09-04-2021	
Quote No	nil	
Quote Date	08-04-2021	
SupplyType	Supply	

Kind Attn : Srinivas/Rajkumar

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Terms and Conditions :-

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Payment Terms 105 advance balance 90% against delivery

Tax GST included in the above prices

Delivery Date To be delivered in 28 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. 51,000-00, by cheque..... dated.....

Other Terms We reserve the rights to reject the items if not as specified, damage in transit before delivery or on delivery is suppliers cost, above order is for stock replaish, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Prices shall remain fixed (subject to change in the GST) for a period of 12 months.

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**

Name : _____

Name : _____

Date : ____/____/____

Contact :-

Estimate/Draft PO

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G S T No. : 36ACQFS2044C1Z7

Supplier Details

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Roads, HT Lane, Sainikpuri-500094.

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Payment Terms 105 advance balance 90% against delivery

Tax GST included in the above prices

Delivery Date To be delivered 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. 51,000-00, by cheque..... dated.....

Other Terms We reserve the rights to reject the items if not as specified, damage in transit before delivery or on delivery is suppliers cost, above order is for stock replaish, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Prices hall remain fixed (subject to change in the GST) for a period of 12 months.

For **Summit Sales LLP**
Authorised Signatory

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

Name : _____

Name : _____

Date : ____/____/____

Estimate/Draft PO

Page 1 Of 1

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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
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GSTIN 36AHOPR0248J1ZY

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Payment Terms	10% Advance balance as per the delivery of tiles
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. 51,000-00, by cheque..... dated.....
Other Terms	We reserve the rights to reject the items if not as specified, damage in transit before delivery or on delivery is suppliers cost, above order is for stock replaish, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Above prices are fixed for 6 months <i>one year</i>

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**

Name : _____

Name : _____

Date : __/__/__

- iv. Bathroom tiles - requirement 75000 sft ie 3 loads of 2200 boxes x 11.62 sft - order 3 loads x 12 types of tiles pay 10% advance - fix price - pick up in parts over three months. Each floor should have proportionate tiles of all 12 types.
- v. Utility tiles white & black - order 1000 boxes of each - 50% for MPL & 50% for SSLLP.
- vi. Balcony tiles country russo - requirement 7000 sft - ensure that sufficient stock available at SSLLP.
- vii. Corridor tiles to be order from nixeon after sample is completed.
- viii. Order 4000 sft of nixeon urban wood dark - urgent.

Regards,

U. Ashaiya

Personal Assistant | +91 79958 16326 | ashaiya@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 |

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Extract from minutes of MPL meeting - dated 02-04-2021

From: ashaiya (ashaiya@modiproperties.com)

To: purchase@modiproperties.com; mpl-const@modiproperties.com; subbareddy@modiproperties.com; prabhakar@modiproperties.com; minish@modiproperties.com; narender@modiproperties.com; nandini@modiproperties.com

Cc: sohammodi@modiproperties.com

Date: Saturday, 3 April, 2021, 11:08 am IST

Date: 03-04-2021

To,

All concerned (Purchase/ MPL),

Extracts from minutes of MPL meeting held on 02-04-2021

a. Send requisition with email stating that the requisitions are of purpose negotiation only for the following items:

- i. ✓ Doors - order 2 suppliers for east & west wings - urgent - delivery 4 months.
- ii. CP Fittings - order 100% by month end.
- iii. Sanitary fittings - order 100% by month end.
- iv. Corridor tiles (after approval of sample) - order 100% after approval of sample - delivery in six months.
- v. ✓ Balcony glass railing - order 2 suppliers for east & west wings - urgent - delivery 6 months.
- vi. ✓ UPVC windows - order only west wing - urgent - delivery in 3 weeks.
- vii. ✓ UPVC french windows - order only west wing - urgent - delivery in 3 weeks.
- viii. ✓ Electrical switches & MCB's - order 100% - delivery in 6 months.
- ix. Modular kitchen - 2 suppliers required
- x. Send separate requisition for east and west wing.

Advice purchase to negotiate rates directly with manufactures for supply of material over 6-9 months. 10% advance can be paid with order and balance 90% against delivery in parts.

b. For tiles order as per the following details:-

- i. ✓ Classic dyna - 800x1600 - 520 boxes x 27.54 sft = 14300 sft - urgent.
- ii. ✓ Travertine romanio - 2000 sft - check if available - urgent.
- iii. ✓ Vitrified floor tiles - requirement 1.1 lakh sft ie 10 loads of 750 boxes x 15.48 sft - order 10 loads pay 10% advance - fix price - pick up in parts over six months.

Above 6 months