PURCHASE DIVISION

~~Advice for approval for credit to supplier~~

Date:	15/6/21	Prepared by:	HEMENDRA
PO/WO no.	76247	PO / WO Date.	9/4/21
Supplier Name	Ganesh Tiles & sanitary	PO/WO amount	5,12,541/-
Firm/Company	SSILP	Project	SSILP
Sl. No.	Bill No.	Bill Date	Bill amount
1	517	3/6/21	4,23,074/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,23,074/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	517	3/6/21	92510	☑ 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:	—
Amount E – PO / WO value:	4,23,074/-
Amount F – Difference (A – E): GST-18%	5,12,541/-
	89,467/-
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 Rs – 51,000/-
Payment – due date	
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts – Receiver of bill	Accountant	Accounts Manager
Sign:							
Date		16/6					

APPROVED BY
16 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

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 : ganeshtilessanitary@gmail.com	Invoice No. **517**	Dated **3-Jun-2021**
	Delivery Note	Mode/Terms of Payment **Credit**
	Supplier's Ref. **517**	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 Place of Supply : Telangana	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**300x300 Blanco White**	6907	**457 Box**	428.36	Box	**1,95,760.52**
2	**300x300 Country Black Berry**	6907	**380 Box**	428.36	Box	**1,62,776.80**
						3,58,537.32
	CGST @ 9%			9	%	**32,268.36**
	SGST @ 9%			9	%	**32,268.36**
	Less : ***Rounding Off New***					**(-)0.04**
	Total		**837 Box**			**₹ 4,23,074.00**

INWARD
Inward No: 6548 Dt: 5/6/21
MRN No: 2510 Dt:
Received By: Sign: Nagam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 80838 Date 9/6 Sign.

Amount Chargeable (in words)

E. & O.E

INR Four Lakh Twenty Three Thousand Seventy Four 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 & Hdfc0000126**

for Ganesh Tiles & Sanitary

GANESH TILES & SANITARY SECBAD

Authorised Signatory

This is a Computer Generated Invoice

 09-Apr-21 5:06:06 PM

Purchase Order

76247
30.03.21 4:59:15

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	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

Rupees : Five Lakh(s) Twelve Thousand Five Hundred Fourty One and Paise Thirty One Only.
Total Order Value . . . **512,541.31**

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% aganist 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

Penality 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.

(512541)
512541/-
PO Amt
Bill - 176 - 25273/-
487268/-
Bal
Bill - 517 - 4,23,074/-
64194/-

For *Summit Sales LLP*
Authorised Signatory
Name :

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

Date : / /

REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

Company Name	Summit Sales LLP				
Site & Phase	SHLLP				168576
Date	08-4-21	Time:	11:00 AM	Requisition No.	~~182743~~
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:			

76247

APPROVED
08 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Estimate/Draft PO

 09-Apr-21 1:01:06 PM

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
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

Estimate/Draft PO 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 380	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 357	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% aganist delivery
Tax	GST included in the above prices
Delivery Date	To be delivered in ~~20~~ days 6 weeks
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. 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.

APPROVED ~~FOR CONSTRUCTION~~
0 9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Bill - 517 & 3/6/21 - 423074/-
Bal 89,467/-

For *Summit Sales LLP*
Authorised Signatory

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

Name : ______________________ Name : ______________________ Date : __/__/____

Contact - -

REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

Company Name	Summit Sales LLP				
Site & Phase	SHLLP			Requisition No.	168576 ~~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.					
Prepared By:	Prabhakar			ID. No:	65287
Sign. & Date:	08-04-21	Approved By:			
		Sign. & Date:			

76247

APPROVED
08 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE