PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 18/12/21 | Prepared by: | [illegible] |
| PO/WO no. | 76247 | PO / WO Date. | 9/4/21 |
| Supplier Name | Ganesh Tile + Sanitary | PO/WO amount | 5,12,541/- |
| Firm/Company | SSLCP | Project | SRUP GMR |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 2379 | 7/12/21 | 64,194/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 64,194/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | [illegible] 2379 | 7/12/21 | 100706 | ☐ 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: | | | | 64,194/- |
| Amount E – PO / WO value: | | | | 5,12,541/- |
| Amount F – Difference (A – E): GST-18% | | | | 4,48,347/- |

| | |
|---|---|
| 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 51,000/- |
| Payment – due-date | 24/1/24 |
| Remarks: Final Bill | Edit Period Locked |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | | | | | | |
| Date | 18/12 | | | | | | |

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. [illegible],000/- 7. MD to approve all bills above 1,00,000/-

# Tax Invoice

*(ORIGINAL FOR RECIPIENT)*

| | | |
|---|---|---|
| **GANESH TILES & SANITARY**<br>3-342/1,Sy No 30,Rampally X Road<br>Nagaram Village & Muncipality,Keesara Mandal<br>Malkajgiri Dist<br>9949216347<br>9866548986<br>GSTIN/UIN:36AHOPR0248J1ZY<br>GSTIN/UIN: 36AHOPR0248J1ZY<br>State Name : , Code :<br>E-Mail : ganeshtilessanitary@gmail.com | Invoice No.<br>**2370** | Dated<br>**7-Dec-2021** |
| | Delivery Note | Mode/Terms of Payment<br>**Credit** |
| | Supplier's Ref.<br>**2370** | Other Reference(s)<br>**Rajkumar/Beerappa** |
| Consignee<br>**Summit Sales LLP**<br>5-4-187/3&4,II nd floor,MG Road,<br>Secunderabad-500003.<br>GSTIN/UIN : 36ACQFS2044C1Z7<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>**76247 - 168576** | Dated<br>**9-Apr-2021** |
| | Despatch Document No. | Delivery Note Date |
| | Despatched through | Destination |
| | Bill of Lading/LR-RR No. | Motor Vehicle No.<br>**AP31W9826** |
| Buyer (if other than consignee)<br>**Summit Housing LLP**<br>cherlapally, behind kingston PG college<br>Hyderabad<br>9618244433<br>GSTIN/UIN : 36ACQFS2044C1Z7<br>State Name : Telangana, Code : 36 | Terms of Delivery | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | **300x300 Country Black Berry** | 6907 | **127 Box** | 428.36 | Box | **54,401.72** |
| | ***CGST @ 9%*** | | | 9 | % | **4,896.15** |
| | ***SGST @ 9%*** | | | 9 | % | **4,896.15** |
| | *Less :* ***Rounding Off New*** | | | | | **(-)0.02** |
| | Total | | **127 Box** | | | **IRs 64,194.00** |

Amount Chargeable (in words) *E. & O.E*

**INR Sixty Four Thousand One Hundred Ninety Four Only**

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total |
|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | Tax Amount |
| 6907 | 54,401.72 | 9% | 4,896.15 | 9% | 4,896.15 | 9,792.30 |
| **Total** | **54,401.72** | | **4,896.15** | | **4,896.15** | **9,792.30** |

Tax Amount (in words) : **INR Nine Thousand Seven Hundred Ninety Two and Thirty paise Only**

Declaration
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

**for GANESH TILES & SANITARY**

Authorised Signatory

This is a Computer Generated Invoice

Recd on 17/12/21

SUMMIT SALES LLP
IN WARD
No: 8858
Date: 18/12
Sign:
R.R. DIST.

INWARD
MODI REALTY MALLAPUR LLP
DL 1044
Ward No 10070
MRN No
Sign
Received

# e-Way Bill

| | |
|---|---|
| E-Way Bill No: | **1814 0908 2522** |
| E-Way Bill Date: | **07/12/2021 02:39 PM** |
| Generated By: | **36AHO PR024 8J1ZY - GANESH TILES & SANITARY** |
| Valid From: | **07/12/2021 02:39 PM [100Kms]** |
| Valid Until: | **08/12/2021** |

**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 | **HYDERABAD,TELANGANA-501301** |
| Document No. | **2370** |
| Document Date | **07/12/2021** |
| Transaction Type: | **Regular** |
| Value of Goods | ` **64194** |
| HSN Code | **6907 - TILES** |
| 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 | AP31W9826 | Medchal - Malkajgiri | 07/12/2021 02:39 PM | 36AHOPR0248J1ZY | - | - |

181409082522

Recd on 17/12/21

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1044
MRN No 100706046 17-12-21
Received By Sign

# Purchase Order

76247
30.03.21 4:59:15

Page(s) 1 Of 1 09-Apr-21 5:06:06 PM

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. 457+50

| | 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 bianco white - 12in X 12in x12 pieces - Boxes 50+380+77 | 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 6 weeks |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>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)
PO Amt = 512541/-
Bill - 176 - 25273/-
487268/-
Bal
Bill - 517 = 4,23,074/-
64,194/-
64,194/-
2379
7/7/4
Paid
~~paid~~ 5,12,541
final Bill

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 | | | | | 168576 |
|---|---|---|---|---|---|---|
| Site & Phase | SHLLP | | | | Requisition No. | ~~189743~~ |
| 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: | |

76247

APPROVED
08 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE