PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/03/2022	Prepared by	MINISH.	Serial no.	2359
				HO inward no	
Supplier name	Bath Store.			HO received date	
Firm/Company	SSLLP.	Project	SHLLP.		
				Scan ID.	
PO/WO date	14/02/2022	PO/WO No.	85486.		

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	4554	03/03/2022	5,68,423/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		5,68,423/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos	104524.	Proof of delivery 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:	5,68,423/-
Amount E – PO / WO value:	5,68,423/-
Amount F – Difference (A – E):	NIL.
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Part received
Close PO / WO	☑ Yes ☐ No – wait for balance material ☐ Other
Payment – due date	Advance Paid Rs/- 2,84,000/- Balance To Pay.
Remarks:	Dt/- 28/3/22

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		APPROVED			-
Sign:		22 MAR 2022			
Date		MINISH PARIKH MANAGER PROCUREMENT			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Bathstore 171/B, Eshwaripuri Colony, Sainikpuri, Secunderabad-500094 +91 40 40179077,+ 91 40 42604394 9885329687 GSTIN/UIN: 36AJSPP8724H1ZJ State Name : Telangana, Code : 36 E-Mail : bathstores@gmail.com	Invoice No. **4554**	Dated **3-Mar-2022**
	Delivery Note	Mode/Terms of Payment **Credit**
	Supplier's Ref. **4554**	Other Reference(s) **Srinivas-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. **85486-169473**	Dated **14-Feb-2022**
	Despatched through	Delivery Note Date
	Vehicle No.	Destination
Shipping Address **Summit Sales LLP** cherlapally behind kingston pg college, Hyderabad, Ph: 9618244433, Ph: 9000502956 (Sandesh) 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	Disc. %	Amount
1	***12X12 Copper Cloudy***	69072300	***2,067 BOX***	233.05	BOX		**4,81,714.35**
	CGST@ 9%			9	%		**43,354.29**
	SGST@9%			9	%		**43,354.29**
	Rounding Off New						**0.07**
	Total		**2,067 BOX**				**Rs 5,68,423.00**

SUMMIT SALES LLP
IN WARD
No: 92445
Date: 22/3
Sign: ......
R.R. DIST.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 7854 Dt.
MRN No 104524 Dt. 7/3/22
Received By... Sign ... 05/3/...

Amount Chargeable (in words)

Indian Rupees Five Lakh Sixty Eight Thousand Four Hundred Twenty Three Only

E. & O.E

Company's PAN : **AJSPP8724H**

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. Kohler customer care number: 1800 103 2244
6. Jaquar customer care number: 1800 121 6808
7. Hindware customer care number: 1800 2007577

Company's Bank Details
Bank Name : **KOTAK MAHINDRA BANK**
A/c No. : **767011001460**
Branch & IFS Code : **A S Rao Nagar & KKBK0000565**

Customer's Seal and Signature

for Bathstore

Prepared by | Verified by | Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 14-02-2022 11:20:38

85486
31.01.22 4:53:35

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Bath Store	**Doc No**	85486	169473
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094	**Doc Date**	14-02-2022	
	Quote No	Nil	
GSTIN 36AJSPP8724H1ZJ	**Quote Date**	14-02-2022	
27113200 9885329687/9014880200	**SupplyType**	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9068 - Tiles - Other - NA - Boxes *12"x12", Copper cloudy*	2,067.00	233.05	0.00	18.00	568,422.93
			Total Order Value . . .			**568,422.93**

Rupees : Five Lakh(s) Sixty Eight Thousand Four Hundred Twenty Two and Paise Ninty Three Only.

Terms and Conditions :-

Specification / Brand	Orient bell brand , Rate per sft is Rs. 27.50 including GST , each box sft is 10, 10 tiles in each box.
Payment Terms	50% advance balance after delivery
Tax	Included in the above
Delivery Date	In 7 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Rs. 2,84,000/-by RTGS/NEFT, Dated..............
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Damage is in suppliers account, above order is for Stock replanish purpose..
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

APPROVED BY
16 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Oth...

For ***Summit Sales LLP***

Authorised Signatory

Name : ______

Name : ______

Accepted the above Terms And Conditions

For ***Bath Store***

Date : __/__/____

Cloudy sienna alternate final pricing 12"x12"

From: Prabhakar P (prabhakar@modiproperties.com)

To: ashaiya@modiproperties.com

Cc: sohammodi@modiproperties.com

Date: Monday, February 14, 2022, 11:03 AM GMT+5:30

Soham Sir,

Pricing for Cloudy sieana 12"x12" is as below.

1. Praful sanitary- Copper cloudy-12"x12"- Orient bell- Rs. 28/- per sft including all- Box sft is 9.68, Box price is Rs. 271.04.

2. Bathstore-Copper cloudy-12"x12"- Orient bell- Rs. 27.50/- per sft including all- Box sft is 9.68, Box price is Rs. 266.02.

3. Bathstore- Copper cloudy 12"x12"- Non branded(Gaujarat make) Rs. 27/- per sft including all-Box sft is 10, Box price is Rs. 270/-

4. Patel marketing- Brown dew 12"x12"- Grifine brand Rs. 29.65 per sft including all, Box sft is 10, Box price is Rs. 296.50.

Note: COPPER CLOUDY IS THE NAME OF THE TILE WHICH IS AVIALABLE IN BRANDED AND NON BRANDED.

Regards,

P Prabhakar
Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

Requisition Form

Company Name:	SSLLP	Date:	14.02.2022
Site & Phase :	SSHLP	Time:	10:00
Supplier		Req.No.	169473
Material required before date: 10.01.2022		ID No.	73807

No	Description	Size	Quantity	Units	Inward No	Date
1	Copper Cloudy 95486	12"x12"	20,000	Sft		

Remarks: For Stock Repleneshing purpose

Prepared By	N.Vanajakshi	Approved by	
Sign.& Date	14.02..2022	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
14 FEB 2022
P. PRADHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
16 FEB 2022
SOHAM MODI
MANAGING DIRECTOR