Form for closure of purchase order Scan Id 90289

Data required from site/engineers:

PO no.:	79911		
Req. no.:	83130	PO date:	23/8/21
Material received	☑ Part □ Full	Req. date:	〃
If material partially delivered then can balance material be ordered by new requisition/PO	□ No further material required and PO can be closed. □ No material cannot be ordered by new PO. □ PO can be closed and balance material can be ordered by new requisition.	MRN nos.:	
		Can PO be closed?	☑ Yes □ No

Remarks by engineer:

Partly Recvd Balance, Can be Closed.

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.

Prepared by	Sign	Date	Project manager	Sign	Date
[signature]	[signature]	4/3			

Data required from accounts:

Are any bills received wrt to this PO.	□ Yes for full PO ☑ Yes for part of PO □ No.
Scan ID nos. of advice for credit to supplier	

Remarks by Accountants:

Part Bill receive of Rs: 3,99,836/-

Notes: 1. Accountants to attach hard copy of purchase voucher.

Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
D. Lavy	[signature]	5/3/22			

Action taken by purchase:

Status of PO	☑ PO closed and email sent to supplier. □ PO open material awaited.
Status of proof of delivery:	□ Proof of delivery received. ☑ Proof of delivery not available with site or purchase.
Original barcoded PO available	☑ Yes □ No – certified copy received from accounts.
Original bill available	☑ Yes □ No – certified copy obtained from supplier.
Supplier's ledger available	□ Yes ☑ No
Advice for credit to supplier	☑ Prepared for entire PO □ Part of PO and PO closed. ☑ Prepared for part of PO and balance material awaited.

Remarks by purchase: Close the Po Two Boxes Pending wont delivd

Prepared by	Sign	Date	Purchase manager	Sign	Date
				nnn	

Notes: 1. Purchase to attach hard copies of 'advice for credit to supplier'. 2. In case advice for payment to supplier cannot be prepared (material not delivered or other reasons) attach this note to original PO, original requisition, original bill and proof of delivery and send to MD.

Po-closed 5/3/22

(E) 1

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/11/21	Prepared by:	Hemendra
PO/WO no.	PF 79911	PO / WO Date.	23/8/21
Supplier Name	Bath Stra	PO/WO amount	4,00905/-
Firm/Company	SS LLP	Project	Sh LLP GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	2634	3/10/21	3,99,836/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,99,836/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	–	–	98780	☑ 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:	3,99,836/-
Amount E – PO / WO value:	4,00,905/-
Amount F – Difference (A – E): GST-18%	1,069/-

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 / WO	☐ Yes ☑ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☑ Yes – Rs. 2,00,400/- ☐ No
Payment – due date	12/11/21
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				SOHAM MODI MANAGING DIRECTOR APPROVED 05 NOV 2021			
Date		5/11/21					

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,[illegible] 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)

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. **2634**	Dated **30-Oct-2021**
	Delivery Note	Mode/Terms of Payment **Credit**
	Supplier's Ref. **2634**	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. **79911-183130**	Dated **23-Aug-2021**
	Despatched through	Delivery Note Date
	Vehicle No.	Destination
Shipping Address **Summit Sales LLP** cherlapally behind kingston pg college, Hyderabad, Ph: 9618244433 GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36 Place of Supply : Telangana	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**600x600 Tagus Tiles**	69072100	18 %	**748 Box**	453.00	Box	**3,38,844.00**
	CGST@ 9%			748	9	%	**30,495.96**
	SGST@9%				9	%	**30,495.96**
	Rounding Off New						**0.08**
	Total			**748 Box**			**Rs 3,99,836.00**

INWARD
SSLLP-1041
MODI REALTY MALLAPUR LLP
GMR-6439 DL 2/11/21
Ward No
MRN No 98780 DL 2/11/2021
Received By ... Sign 2/11/21

SUMMIT SALES LLP
IN WARD
No: 8645
Date: 5.11.21
Sign
R.R. DIST.

Amount Chargeable (in words)
Indian Rupees Three Lakh Ninety Nine Thousand Eight Hundred Thirty Six 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

BATH STORE SEC'BAD

Prepared by | Verified by | Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	1813 9519 3602
E-Way Bill Date:	30/10/2021 12:55 PM
Generated By:	36AJS PP872 4H1ZJ - SRINIVAS PILLALAMARRI
Valid From:	30/10/2021 12:55 PM [25Kms]
Valid Until:	31/10/2021

Part - A

GSTIN of Supplier	36AJSPP8724H1ZJ,M/S BATH STORE
Place of Dispatch	NETAJI NAGAR X ROAD SECUNDERABAD,TELANGANA-500006
GSTIN of Recipient	36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP
Place of Delivery	cherlapally,TELANGANA-500051
Document No.	2634
Document Date	30/10/2021
Transaction Type:	Regular
Value of Goods	` 399835.92
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	MH18BG5937	NETAJI NAGAR X ROAD SECUNDERABAD	30/10/2021 12:56 PM	36AJSPP8724H1ZJ	-	-

181395193602

INWARD
MODI REALTY MALLAPUR LLP
Ward No 6439 Dt. 2/11/21
MRN No 98780 Dt. 2/11/2021
Received By Srona Sign 2/11/21

24-Aug-21 4:49:55 PM

Purchase Order

79911
13.08.21 2:26:19

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

Bath Store
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094

GSTIN 36AJSPP8724H1ZJ

27113200 9885329687/9014880200

Doc No	79911	183130
Doc Date	23-08-2021	
Quote No	NIL	
Quote Date	23-08-2021	
SupplyType	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Tagus*	750.00	453.00	0.00	18.00	400,905.00
					Total Order Value . . .	**400,905.00**

Rupees : Four Lakh(s) Nine Hundred Five Only.

Tug

Terms and Conditions :-

Specification / Brand	All tiles are Nitco brand Sl.1 is 15.5 sft in a box , 4 tiles in a box rate per sft Rs. 34.50 including GST.
Payment Terms	50% Advance payment balance after delivery
Tax	Included in the above prices
Delivery Date	With in 15 days
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. 2,00,400-00, by cheque.....................
Other Terms	We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for GMR, GHT Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Prices shall remain fixed (subject to change in GST) for a period of 6 months.

Bill 2634 30/10 - 3,99,834/=

For *Summit Sales LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Bath Store*

Name :

Date : __/__/__

REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

Company Name	Summit Sales LLP				
Site & Phase	SHLLP			Requisition No.	183130
Date	23-08-21	Time:	11:53 AM		
Supplier					68652
Material required before				Time:	
Sl. No.	Description		SIZE	QTY	UNITS
1	Tagus-Nitco		2'X2'	750	Boxes
Remarks: For GMR and GHT purpose					
				ID. No:	
Prepared By:	Prabhakar	Approved By:			
Sign. & Date:	23-8-21	Sign. & Date:			

7911

APPROVED BY
23 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

Tax

Delivery Date: With..

Delivery Location: Summit Housing LLP
Cherlapally,Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra

-30/10.

Penality For Delay: Nil

Transportation Cost: NIL

Warranty: Nil

Advance Paid: Rs. 2,00,400-00, by cheque.....................

Other Terms: We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for GMR, GHT Purpose.

Completion Date: Nil

Measurment: Nil

Security: Nil

Remarks: Prices shall remain fixed (subject to change in GST) for a period of 6 months.

For *Summit Sales LLP*

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For *Bath Store*

Name : ______________________

Date : __/__/____