PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/5	Prepared by	[illegible]	Serial no.	4073
Supplier name	Bathstns			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	6/5/21	PO/WO No.	75741	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	434	5/5/22	25,476-00	□ Yes □ No
2.				□ Yes □ No
3.			/	□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	25,476-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.:	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:	25,476-00
Amount E – PO / WO value:	2,03,808-00
Amount F – Difference (A – E):	1,78,332-00
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	22/5/22
Remarks:	Part bill.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		[signature]			
Date		15 MAY 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

SR. MANAGER PURCHASE

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.

Purchase Order

 09-05-2022 11:52:06 Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Bath Store	Doc No	75741	177498
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec 500094	Doc Date	06-05-2021	
	Quote No	Nil	
GSTIN 36AJSPP8724H1ZJ	Quote Date	06-05-2021	
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	7310 - Plumbing - sanitary - Sink - other - nos *20" x 17"*	88.00	2,316.00	0.00	0.00	203,808.00
					Total Order Value . . .	**203,808.00**

Rupees : Two Lakh(s) Three Thousand Eight Hundred Eight Only.

Terms and Conditions :-

Specification /	All items shall be of "Nirali" brand, glossy finish.
Payment Terms	10% as advance & balance 90% on delivery of all materials.
Tax	Inclusive of all taxes
Delivery Date	To be deliveres over 6 months & Prices shall be fixed for 6 months to be deliered in apart as given by site email and approved by purchase division
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us
Warranty	Min. 20 years on glossy finish.
Advance Paid	Rs.......... vide cheq.no......
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 88 flats purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Books of accounts verified and no bills wrt this PO were received by accounts
Name: Sangeetha
Sign:
Date: 10/5/22

PART DELIVERY DETAILS

Bill no	Bill Dt	Amount
434	5/5/22	25,476.

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Accepted the above Terms And Conditions

For *Bath Store*

Name : ______________ Name : ______________ Date : __/__/____

Requisition Form - Sink and Loft Tank

Company	MPPL	Site & Phase	May Flower Platinum
Req. no.	177498	Req. Date	19.03.2021
Material required before	22.03.2021	ID no.	
Prepared by:	R.Ashok	Approved by (sign):	
Flat / Block no:	Towards Part-II East Wing flats purpose.(Required from June-2021 to December-2021)		
Type A 1500 Sft 3BHK Order Value:	40 Flats		
Type B 1800 Sft 3BHK Order Value:	39 Flats		
Type C 2140 Sft 4BHK Order Value:	9 Flats		

S No.	Item Description	Units	Qty required forType A 1500 Sft 3BHK flat	Qty required forType B 1800 Sft 3BHK flat	Qty required forType C 2140 Sft 4BHK flat	Type A 1500 Sft 3BHK flats requirement	Type B 1800 3BHK flats requirement	Type C 2140 4BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Stainless steel sink	Nos	1.00	1.00	1.00	40.00	39.00	9.00	88.00	0	88		
2	Loft Tank 200lts	Nos	1.00	1.00	1.00	40.00	39.00	9.00	88.00	0	88		
	Total								176.00	0.00	176.00		

APPROVED
2 6 MAY 2022
SR. MANAGER PURCHASE

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. **434**	Dated **5-May-22**
	Delivery Note	Mode/Terms of Payment **Credit**
	Reference No. & Date. **2347 dt. 11-Oct-21**	Other References **Madhu-Kavitha**
Consignee (Ship to) **Modi Properties Pvt Ltd** May Flower Platinum Sy 82/1, Mallapur, Nacharam Ph: 7680971999 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **75741-177498**	Dated **6-May-21**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Buyer (Bill to) **Modi Properties Pvt Ltd** Secunderabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	**610 x Trendy (20"x17") - Franke**	8481	**11 no's**	2,316.00	1,962.71	no's	**21,589.81**
	CGST@ 9%				9	%	**1,943.08**
	SGST@9%				9	%	**1,943.08**
	Rounding Off New						**0.03**
	Total		**11 no's**				**Rs 25,476.00**

19144 INWARD
Inward No: 19144 Dt: 08/05/22
MRN No:
Received By:

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 94065
Date: 5/5/22
Sign:

Amount Chargeable (in words)

Indian Rupees Twenty Five Thousand Four Hundred Seventy Six Only

E. & O.E

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

Company's PAN : **AJSPP8724H**

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

for Bathstore

Authorised Signatory

This is a Computer Generated Invoice