6

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/06/22	Prepared by	Vanajakshi	Serial no.	5 42
Supplier name	Rajadhani Tiles Company			HO inward no.	
Firm/Company	SSUP	Project	SSUP-SOV	HO received date	
PO/WO date	4/06/22	PO/WO No.	88442	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	020	4/06/22	3,25,408/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,25,408/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report ☑ Installation report	
MRN nos.: 108539, 108538, 108540, 108541 — Proof of delivery matches MRN	☑ Yes □ No
Amount B – Other Credits : Transportation charges	-
Amount C – Other Debits :	591/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	3,24,817/-
Amount E – PO / WO value:	3,24,500/-
Amount F – Difference (A – E):	317/-
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	27/06/22
Remarks:	Final Bill [Excess Billed to be debited.]

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	APPROVED			
Sign:	[signature]	21 JUN 2022			
Date	17/06/22	MINISH PARIKH			
Approval limit	Upto 20k	Above 20k (MANAGER PROCUREMENT)	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.

✆ : 9848525411
: 8885561492

TAX INVOICE
CASH / CREDIT

RAJADHANI TILES COMPANY

MARBLES & GRANITE

Dealers in : Rajastan Marbles, Granite, Kota Stone, Bangalore Stone, Tandur Stone and all types of Parking & Flooring Tiles

Plot No. 78, H.No. 4-40/7/2, Nagaram Village, Keesara Mdl., Medchal Dist - 500 083.

GSTIN : 36AAPPU3108E1ZM

Invoice No. No 0 2 0 [redacted]

Date : 04/06/2022

Billed to :	Party GSTIN : 36ACQFS2044C127
Name : Summit Sales LLP	Mode of Supply (Transportation)
Address : Cheralpally, Telangana	Place of Supply : Cheralpally
	P.O. No. : 88442
State : Telangana Code : 36	State Code : **TELANGANA - 36**
	Vehicle No. AP16TW7819

S.No.	DESCRIPTION	HSN/SAC	QTY.	RATE	UNIT PRICE	AMOUNT Rs. Ps.
1)	Tan Brown Granite	6802	5014	55	sft	2,75,770
	way Bill No 191482467442					

SUMMIT SALES LLP R.R. DIST. IN WARD No: 95199 Date: 4/6/24 Sign:

Electronic Reference Number :	
Total Taxable Value	2,75,770
CGST @ 9 %	24,819.3
SGST @ 9 %	24,819.3
IGST @ — %	—
(Subject to Reverse Charges)	—
GRAND TOTAL	3,25,408

Rupees in words Three Lakh twenty five thousand and four Hundred and eigth

BANK DETAILS

Bank Name : ICICI BANK
Account No. : 131805500546
IFSC Code : ICIC0001318 **Branch : Kapra**

1. Interest @ 18% will be strictly charged extra of bills are not paid within ....days.
2. We are not responsible for transit damages.
3. No rejection is entertained beyond 15 days from the date of receipt of material your end.
4. All disputes are subject to Hyderabad Jurisdiction.

For **RAJADHANI TILES COMPANY**

Receiver's Signature with Seal

TAX INVOICE

CASH / CREDIT

RAJADHANI TILES COMPANY

MARBLES & GRANITE

Dealers in : Rajastan Marbles, Granite, Kota Stone, Bangalore Stone, Tandur Stone and all types of Parking & Flooring Tiles

Plot No. 78, H.No. 4-10/7/2, Nagaram Village, Keesara Mdl. Medchal Dist - 500 083.

Ph : 9848525411
: 8885561492

GSTIN : 36AAPPU3108E1ZM

No 0 2 0

Invoice No. Date 04/06/2022

Billed to :	Party GSTIN : 36ACQFS2014HC1Z7
Name : Summit Sales LLP	Mode of Supply (Transport) :
Address : Cherial Pally	Place of Supply : Cheryal
Telangana	P.O. No. : 28442
State : Telangana Code 36	State Code : TELANGANA - 36
	Vehicle No. AP16TW7917

S.No.	DESCRIPTION	HSN/SAC	QTY	RATE	UNIT PRICE	AMOUNT Rs. Ps
1)	Tan Brown Granite	6802	5014	55	sft	2,75,770
	05142					
	won Buinc					
	19482467442					

Electronic Reference No.	Total Taxable Value	2,75,770
Rupees in words Three Lakh Twenty Five	CGST @ 9 %	24,819.3
Thousand and Four Hundred and eight	SGST @ 9 %	24,819.3
BANK DETAILS	IGST @ %	—
Bank Name : ICICI BANK	(Subject to Reverse Charges)	—
Account No. : 121805500946		
IFSC Code : ICIC0001218 Branch : Kapra	GRAND TOTAL	325408

1. Interest @ 18% will be charged on the amount if not paid within due date.
2. We are not responsible for transit damage.
3. No complaints entertained beyond 15 days.
4. All disputes are subject to Hyderabad jurisdiction.

For **RAJADHANI TILES COMPANY**

Receiver's Signature with Seal

©: 9848525411
: 8885561492

RAJADHANI TILES COMPANY

Plot No. 78, H.No. 4-40/7/2, Nagaram Village, Keesara Mdl.,
Medchal Dist - 500 083, Telangana.

M/s. Summit Sales LLP
Cheralpally

No.: 115
Date: 28/05/2022
Order No.: 88442
Vehicle No. AP28U4488

S.NO.	PARTICULARS	QTY.	RATE	AMOUNT Rs. Ps.
1)	Tan Brown Granite	2095.51 SFt		
	2095.51 SFt			
			TOTAL	

IN WARD
Inward No: 10675 Dt: 28/5/22
MRN No: Dt:
Received By: Sign:
MRN -108539
SSLLP-SOV

SUMMIT SALES LLP
IN WARD
No: 80285
Date: 01/6/22
Sign:
R.R. DIST.

Goods once sold will not be taken back

Thank you E. & O.E. Signature

RAJADHANI TILES COMPANY

☎ : 9848525211
9885561192

Plot No. 78, H.No. 4-40/7/2, Nagaram Village, Keesara M.d.
Medchal Dist. - 500 083, Telangana

M/s. Summit Sales LLP
Chonaparam

No.:
Date: 20/05/2021
Order No.: 28442
Vehicle No.: AP28 HH

S.NO.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1)	Tan Brown	2095.51			
	Granite	SFT			
	2095.51 SFT				
TOTAL					

Goods once sold will not be taken back

Thank you E. & O.E. Signature

© : 9848525411
: 8885561492

RAJADHANI TILES COMPANY

Plot No. 78, H.No. 4-40/7/2, Nagaram Village, Keesara Mdl.,
Medchal Dist - 500 083, Telangana.

M/s. Summit Sales LLP
Cherlapally.

No. : 141
Date : 24/05/2022
Order No. : 88442
Vehicle No. AP28OH488

S.NO.	PARTICULARS	QTY.	RATE	AMOUNT Rs. Ps.
1)	Tan Brown Granite	1038.75 sft		
			TOTAL	

1038.75 sft.

SUMMIT SALES LLP
IN WARD
No: 80138
Date: 27/5
Sign:
R.R. DIST.

IN WARD
Inward No: 10671
Dt: 24/5/22
MRN No: 108538
Dt:
Sign:
Received By:
SSLLP-SO

Goods once sold will not be taken back

Thank you E. & O.E. Signature

© : 98 85 25411
: 88 85 51492

RAJADHANI TILES COMPANY

Plot No. 78, H No. [illegible], Nagaram Village, Keesara Mdl.,
Medchal Dist. - 500 083, Telangana.

M/s Summit Gold LLP
Cheralapally

No. [illegible]
Date [illegible]
Order No. [illegible]
Vehicle No. [illegible]

S.NO.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1)	Tan Brown Granite	1038.15 sft			
			TOTAL		

INWARD
Inward No: 1067
MRN No:
Received by:

Goods once sold will not be taken back

Thank you E. & O.E. Signature

☎ : 9848525411
: 8885561492

RAJADHANI TILES COMPANY

Plot No. 6, Lakshmi Nagar, Opp. Bharat Petroleum,
Rampally Village, Keesara Mdl, Medchal Dist - 501 301.

M/s. Summit Sales LLP
Cherapally

No. : 113
Date : 3/06/22
Order No. : 88442
Vehicle No. AP 22 U 6696

S.NO.	PARTICULARS	QTY.	RATE	AMOUNT Rs. Ps.
1)	Tan Brown Granite	1591.91		
	1591.91 SFt			
			TOTAL	

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 80559
Date: 14/6/22
Sign:

IN WARD
Inward No: 10679 Dt: 3/6/22
GRN No: 108541 Dt:
Received By: Sign:
SSLLP-SOV

Goods once sold will not be taken back

Thank you E. & O.E. Signature

Cell: 9849625411
9848561492

RAJADHANI TILES COMPANY

Plot No. 5, Lakshmi Nagar, Opp. Bharat Petrol Bunk,
Rampally Village, Keesara Mdl, Medchal Dist - 501 301

No. 1211

Date: 3/12/22

Order No.

Vehicle No.

M/s Srinivasa Sales

S.NO.	PARTICULARS	QTY	RATE	AMOUNT Rs.	Ps.
1)	Tee Ayan Granite				
	TOTAL				

IN WARD
No.
Date
Sign

IN WARD
Card No.
Dt.
Recd By.
Sign:

Goods once sold will not be taken back

Thank you E. & O.E. Signature

☎: 9848525411
: 8885561492

RAJADHANI TILES COMPANY

Plot No. 78, H.No. 4-40/7/2, Nagaram Village, Keesara Mdl.,
Medchal Dist - 500 083, Telangana.

M/s Summit Sales
UP
Cherlapally

PO
8844

No. : 135
Date : 30/04/2022
Order No. :
Vehicle No. AP02TA2257

S.NO.	PARTICULARS	QTY.	RATE	AMOUNT Rs. Ps.
1)	Tan Brown Granite	278.72		
	278.72 SFt			
			TOTAL	

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 79572
Date: 5/5
Sign:

IN WARD
Inward No: 1067
MRN No:
Received By:
Dt: 30/4/22
Sign
SSLLP-SOV

MRN: - 108540

Goods once sold will not be taken back

Thank you E. & O.E. Signature

As per DC
5004.89
5014.00 Bill
9.11 Diffrnce

 20-05-2022 13:07:39

Purchase Order

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

Origi

88442
27.04.22 12:24:14

Supplier Details

Rajadhani Tiles Company
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist.

GSTIN 36AAPPU3108E1ZM

9848525411

Doc No	88442	169802
Doc Date	20-05-2022	
Quote No	Nil	
Quote Date	26-10-2021	
SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8534 - Stone - granite - Tan Brown - 19mm - Sft *Height 39" & Length 9'6" above*	5,000.00	55.00	0.00	18.00	324,500.00

Rupees : Three Lakh(s) Twenty Four Thousand Five Hundred Only. **Total Order Value . . .** **324,500.00**

Terms and Conditions :-

Specification /	All items shall be of 18mm thickness slabs. The above rates only for material supply.
Payment Terms	50% as advance & balance 50% after delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	SSLLP-SOV Cherlapally, Behind Kingston PG Collage, Hyderabad Phone. 9618244433 - Mr. Hemendra
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation	Included.
Warranty	Nil
Advance Paid	Rs. 162,250/- advance to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock replenishing purpose. Loading & Unloading charges included in above price.
Completion Date	Nil
Measurment	Payment willl be made as the measurements noted upon received material
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.'

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
21 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions
For *Rajadhani Tiles Company*

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	19.05.2022
Site & Phase :	SSLLP-SOV	Time:	10:57
Supplier		Req.No.	169802
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1.	~~Tan brown granite~~	Height36" & ~~Length~~ 9'6" above	~~5000~~	~~Sft~~		

Remarks: For stock replenishig purpose.

~~Prepared By~~	Mounika	Approved by	APPROVED BY
Sign.& Date	19.05.2022	Sign. & Date	20 MAY 2022 SOHAM MODI MANAGING DIRECTOR

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