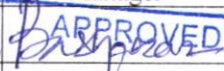


PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 08/09/22		Prepared by: C. @hammo		Serial no. 8017	
Supplier name: Bath store				HO inward no.	
Firm/Company: SLLP		Project: SHLLP		HO received date	
PO/WO date: 26/06/22		PO/WO No.: 89314		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	2489	29/08/22	84,013/-	☐ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				84,013/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	111440		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:				84,013.00	
Amount E – PO / WO value:				3,785,881.96	
Amount F – Difference (A – E):				3,701,869	
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		12/09/22			
Remarks: Part bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	ehand Mohamed				
Sign:	C. @hammo				
Date	08/09/22	08 SEP 2022			
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.

[illegible]

Authorized Signatory

Purchase Order

Page(s) 1 Of 2

25-06-2022 13:49:14



89314

07.06.22 12:13:54

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** 36AJSP8724H1ZJ

27113200

9885329687/9014880200

Doc No	89314	169911
Doc Date	26-06-2022	
Quote No	Nil	
Quote Date	12-04-2022	
SupplyType	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	2,469.00	221.18	0.00	18.00	644,390.24
2 9076 - Tiles - Bathroom wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	2,993.00	221.18	0.00	18.00	781,150.25
3 9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	842.00	221.18	0.00	18.00	219,755.60
4 9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - Boxes	436.00	461.00	0.00	18.00	237,175.28
5 9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	2,530.00	221.18	0.00	18.00	660,310.77
6 9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	834.00	221.18	0.00	18.00	217,667.66
7 9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	1,497.00	221.18	0.00	18.00	390,705.62
8 9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	1,409.00	221.18	0.00	18.00	367,738.29
9 9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	529.00	221.18	0.00	18.00	138,064.98
10 9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes	237.00	461.00	0.00	18.00	128,923.26

Total Order Value . . . 3,785,881.96

Rupees : Thirty Seven Lakh(s) Eighty Five Thousand Eight Hundred Eighty One and Paise Ninty Six Only.

Terms and Conditions :-

Specification / Brand Brand is Nitco Wall tiles box sft is 8.08, box qty is 8 tiles, rate per sft is 32.30 Including GST for 10"x15", Floor tiles 12"x12" box sft is 11.62 rate per sft is Rs.46.81/- Includes GST.

Payment Terms 10% as advance & balance on delivery of material and receipt of invoice. Advance paid to be proportionately deducted

Tax All taxes included in above price.

Delivery Date Deliver at 1 load per month from 1st August to 31st December 2022.

Delivery Location SLLP-GMR

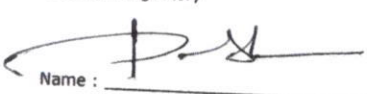
Phone.

Penalty For Delay Nil

For **Summit Sales LLP**

Authorised Signatory

S.No.	Bill No.	Rate	Amount
1.	1977	23/7	15,775
2.	2293	13/8	492203
3.	2244	13/8	28187
4.	2489	29/07/22	84013/-
5.		For Bath Store	

Name : 

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

25-06-2022 13:49:14

Original / Office Copy / Purchase Div.Copy

Transportation Cost Nil

Warranty Nil

Advance Paid Rs. 3,78,588-00, by cheque.....dated.....

Other Terms We reserve the right to reject items not conforming to quality and specifications, breakage is in suppliers account above order is for Stock replenishing 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.'

For **Summit Sales LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Bath Store**

Name : _____

Date : / /

70. Prabhakar R.

Requisition Form									
Company Name:		SUMMIT SALES LLP							
Site & Phase :		SSLRP - GMR							
Supplier:									
Material required before									
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date			
1	TLWL8369-Tiles-Wall Tiles-Ceramic-Nitco-Malaysian Brown LT -250X375mm-sqm	1801	392	1409					
2	TLWL9162-Tiles-Wall Tiles-Ceramic-Nitco-Malaysian Brown HL -250X375mm-sqm	570	41	529					
3	TLWL3344-Tiles-Wall Tiles-Ceramic-Nitco-Malaysian Brown DK -250X375mm-sqm	1549	52	1497					
4	TLFL1272-Tiles-Floor Tiles-Ceramic-Nitco-Maharaja Beige -300X300mm-sqm	690	254	436					
5	TLWL9330-Tiles-Wall Tiles-Ceramic-Nitco-Luna LT -250X375mm-sqm	3449	456	2993					
6	TLWL5842-Tiles-Wall Tiles-Ceramic-Nitco-Luna HL -250X375mm-sqm	854	12	842					
7	TLWL1428-Tiles-Wall Tiles-Ceramic-Nitco-Luna DK-250X375mm-sqm	2501	32	2469					
8	TLFL6685-Tiles-Floor Tiles-Ceramic-Nitco-Jaipur Panna-300X300mm-sqm	385	148	237					
9	TLWL4580-Tiles-Wall Tiles-Ceramic-Nitco-Ultra Sprinkle LT -250X375mm-sqm	3256	726	2530					
10	TLWL3967-Tiles-Wall Tiles-Ceramic-Nitco-Ultra Sprinkle HL -250X375mm-sqm	876	42	834					
Remarks:		Above order for stock replenishing purpose.							
		15931	2155	13776					
Engineer									
Prepared By:		Project Manager							
Approved By:		Purchase							
Sign & Date:		MD							

APPROVED BY
20 JUN 2022
SOHAM MODI
MANAGING DIRECTOR