(E)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	01/12/22	Prepared by	Minish	Serial no.	11028
Supplier name	Bath Store			HO inward no.	
Firm/Company	SSLLP	Project	SSLLP-GMR	HO received date	
PO/WO date	26/6/22	PO/WO No.	89316	Scan ID.	125185

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3716	28/11/22	1,02,334/-	☑ Yes □ No
2.	3684	25/11/22	39,450/-	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,41,784/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	114410, 114408	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:			1,41,784/-
Amount E – PO / WO value:			25,03,307/-
Amount F – Difference (A – E):			23,61,523/-
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	5/12/22		
Remarks:	Part bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		01 DEC 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.

APPROVED BY
05 DEC 2022
SOHAM MODI
MANAGING DIRECTOR

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 4969
Date 3/12/22

No C

Printed on 28-Nov-22 at 12:16
(ORIGINAL FOR RECIPIENT)

Tax Invoice

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

Consignee (Ship to)
Summit Sales LLP
SSLLP- Gulmohar residency, Mallapur, Hyd,
Ph: 9000502956
GSTIN/UIN : 36ACQFS2044C1Z7

Buyer (Bill to)
Summit Sales LLP
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003
GSTIN/UIN : 36ACQFS2044C1Z7
Place of Supply : Telangana

Invoice No. **3716**	Dated **28-Nov-22**
Delivery Note	Mode/Terms of Payment **Credit**
Reference No. & Date. **3716 dt. 24-Nov-22**	Other References **Srinivas-Kavitha**
Buyer's Order No. **89316-169912**	Dated **26-Jun-22**
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**250x375 Ultra Sprinkle D**	69072100	**391 BOX**	221.80	BOX		**86,723.80**
	CGST@ 9%			9	%		**7,805.14**
	SGST@9%			9	%		**7,805.14**
	Less : ***Rounding Off New***						**(-)0.08**
	Total		**391 BOX**				**Rs 1,02,334.00**

IN WARD
Inward No: 7789 Dt: 28/11/22
MRN No: 411410 Dt: 29/11/2022
Received By: Sign:
SSLLP-GMR

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 102096
Date: 1-12-22
Sign:

Amount Chargeable (in words)

E. & O.E

Indian Rupees One Lakh Two Thousand Three Hundred Thirty Four Only

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 mail id: service@jaquar.com, support@jaquar.com
7. Hindware customer care number: 1800 2007577

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**

Customer's Seal and Signature

for Bathstore

Authorised Signatory

BATHSTORE SEC'BAD

This is a Computer Generated Invoice

Printed on 25-Nov-22 at 18:59
(ORIGINAL FOR RECIPIENT)

Tax Invoice

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. **3684**	Dated **25-Nov-22**
	Delivery Note	Mode/Terms of Payment **Credit**
	Reference No. & Date. **3684 dt. 25-Nov-22**	Other References **Srinivas-Kavitha**
Consignee (Ship to) **Summit Sales LLP** SSLLP- Gulmohar residency, Mallapur, Hyd, Ph: 9000502956 GSTIN/UIN : 36ACQFS2044C1Z7	Buyer's Order No. **89316-169912**	Dated **26-Jun-22**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Buyer (Bill to) **Summit Sales LLP** 5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003 GSTIN/UIN : 36ACQFS2044C1Z7 Place of Supply : Telangana	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**300x300 Country Almond**	69072100	**70 BOX**	477.60	BOX		**33,432.00**
	CGST@ 9%			9	%		**3,008.88**
	SGST@9%			9	%		**3,008.88**
	Rounding Off New						**0.24**
	Total		**70 BOX**				**Rs 39,450.00**

IN WARD
Inward No: 7786 Dt: 25/11/24
MRN No: 114568 Dt: 29/11/2024
Received By: Sign:
SSLLP-GMR

SUMMIT SALES LLP
IN WARD
No: 102097
Date: 1-12-22
Sign:
R.R. DIST.

Amount Chargeable (in words)

E. & O.E

Indian Rupees Thirty Nine Thousand Four Hundred Fifty Only

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 mail id: service@jaquar.com, support@jaquar.com
7. Hindware customer care number: 1800 2007577

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**

Customer's Seal and Signature

for Bathstore

BATHSTORE SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

 25-06-2022 13:49:14

Purchase Order

89316
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		**Doc No**	89316 169912
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Saimpuri Sec - 500094		**Doc Date**	26-06-2022
		Quote No	Nil
GSTIN 36AJSPP8724H1ZJ		**Quote Date**	12-04-2022
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 9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	2,161.00	221.18	0.00	18.00	564,004.58
2 9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes	457.00	461.00	0.00	18.00	248,598.86
3 9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	1,000.00	477.60	0.00	18.00	563,568.00
4 9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	1,000.00	477.60	0.00	18.00	563,568.00
5 9084 - Tiles - Balcony country chocklet - 12 in X 12 in X 12 pieces - Boxes	1,000.00	477.60	0.00	18.00	563,568.00

Total Order Value . . . 2,503,307.44

Rupees : Twenty Five Lakh(s) Three Thousand Three Hundred Seven and Paise Fourty Four Only.

Terms and Conditions :-

Specification / Brand	Brand is Nitco Wall tiles box sft is8.08, box qty is8tiles, rate32.30 per/sft for 10"x15", floor tiles12"x12" box sft is 11.82 rate per sft 46.81 & 2x2 box sft is 15.50 rate per sft 42.45 incl. 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	SSLLP-GMR
	Phone
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 2,50,331-00, by cheque.................dated
Other Terms	We reserve the right to reject items not conforming to quality and specifications, breakages 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.'

Books of accounts verified and no bills wrt this PO were received by accounts

Name:	D Lavy
Sign:	
Date:	1/12/22

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	1931	20/7	57637/-
2.	2488	29/08/99	4,45782/-
3.	2975	15/10/22	5,90,410/-
	3291	4/11/22	4,75,088/-
	3716	28/11/22	1,02,334/-

Ashok Reddy 3/09/12

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	3684	25/11/22	39,450/-
2.			
3.			
4.			
5.			

For *Summit Sales LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For **Bath Store**

Name :

Date : __/__/__

Requisition Form

Company Name:	SUMMIT SALES LLP						
Site & Phase :	SSLLP - GMR	Date:	20-06-2022				
Supplier:		Time:	12:30				
Material required before		Req. No.	169912				
		ID No.	77352				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	TLWL5760-Tiles-Wall Tiles-Ceramic-Nitco-Ultra Sprinkle DK -250X375mm-sqm	2543	382	2161			
2	TLFL7281-Tiles-Floor Tiles-Ceramic-Nitco-Maharaja Off white-300X300mm-sqm	703	246	457			
3	TLWF4995-Tiles-Wall & Floor Tiles-Ceramic-Nitco-Country Rosso -300X300mm-sqm	1000	0	1000			
4	TLWF7116-Tiles-Wall & Floor Tiles-Ceramic-Nitco-Country Almond -300X300mm-sqm	1000	0	1000			
5	TLWF6008-Tiles-Wall & Floor Tiles-Ceramic-Nitco-Country Chocolet -300X300mm-sqm	1000	0	1000			
6		6246	628	5618			
7							
8							
9							
10							
Remarks:	Above order for stock replenishing purpose.						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	T.D. Murthy						
Approved By:							
Sign & Date:	20-06-2022						

APPROVED BY
20 JUN 2022
SOHAM MODI
MANAGING DIRECTOR