PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	02/05/23	Prepared by	V. RAVI	Serial no.	16421
Supplier name	Bath Store.			HO inward no.	
Firm/Company	SSCLP	Project	SSLLP-GMR.	HO received date	
PO/WO date	29/12/22	PO/WO No.	95597.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	5477	18/03/23	1,99,302-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,99,302-00
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:	1,99,302-00
Amount E – PO / WO value:	9,80,414,57
Amount F – Difference (A – E):	7,81,112.57
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	04/05/23
Remarks:	Part bill received.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		02/05/23			
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.

CDI PROPERTIES PVT. LTD. INWARD No. 1474 Date 2/5/23

Form for closure of purchase order

PO no.:	95597	PO date:	29.12.22	Req. no.:	170628	Advice Scan ID	
Barcoded PO available	☑ Y/□ N	Invoice original available	□Y/☑N /□Copy available			POD available	☑Y/□ N

Data required from site/engineers:		
MRN nos. related to PO		
☑ Part material received.	□ Full material received.	□ Material not received.
□ Close PO – Balance material will be re-ordered by new requisition.		
□ Cancel PO. Material not required.	□ Cancel PO. Material will be re-ordered by new requisition	
☑ Keep PO open. Material required.	□ Keep PO open. Work under progress.	
Remarks by engineer: Inwd no: 7808, 7791,		

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

Prepared by: SANDEEP	Sign: for	Date: 23/03/23.

Data required from accounts:		
□	Checked with E&D for receipt of bills.	
□ Bills not received against this PO.	☑ Part bill received against this PO.	□ All bills received against this PO.
□ Advance paid against this PO	Amount paid:	Date of payment:

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.	4553	17/01/23	4,86,740	YES
2.				
3.				
4.				
5.				
6.				

Remarks by Accountants:

Prepared by: B. Sudheer	Sign: Sudheer	Date: 24/03/23

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by:	Sign:	Date:

enter here!

Remarks by Ravi + details of bills to be approved:

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	5477	18.03.23	199,302-00	
2.				
3.		. need approval from MD Sir.		

Remarks: 5477 Missing invoice to be get from vendor & Keep open the po.

Prepared by: Ravi	Sign: 28/4/23	Date: 24/03/23

Advice by MD - action to be taken.

☑ Get certified bill from supplier (not original).		□ Prepare bill in SSLLP for material supplied.	
☑	Thereafter, prepare advice for credit to supplier and send to Soham for processing.		
☑	Close PO	□	Keep PO open. Material awaited
□	Accounts to be reconciled with supplier. Get supplier's ledger.		

Remarks:

Approved by: Soham	Sign:	Date:

APPROVED BY
29 APR 2023
SOHAM MODI
MANAGING DIRECTOR

Form for closure of purchase order dt 09-03-23 ver5.docx

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

Consignee (Ship to)
Summit Sales LLP
GULMOHAR RESIDENCY
MALLAPUR
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

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

Invoice No. 5477	Dated 18-Mar-23
Delivery Note	Mode/Terms of Payment Credit
Reference No. & Date. 5477 dt. 18-Mar-23	Other References Srinivas-Kavitha
Buyer's Order No. 95597-170628	Dated 29-Dec-22
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No MH25AV7720
Terms of Delivery	

Sl No	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	250x375 Ultra Sprinkle D	69072100	408 BOX	265.74	225.20	BOX		91,881.60
2	250x375 Ultra Sprinkle Hi	69072100	342 BOX	265.74	225.20	BOX		77,018.40
								1,68,900.00
	CGST@ 9%				9	%		15,201.00
	SGST@9%				9	%		15,201.00
	Total		750 BOX					Rs 1,99,302.00

IN WARD
Inward No: 7808 Dt: 18/3/23
MRN No: Dt:
Received By: Sign:
SSLLP-GMR

Amount Chargeable (in words)

Indian Rupees One Lakh Ninety Nine Thousand Three Hundred Two Only

E. & O.E

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
1,68,900.00	9%	15,201.00	9%	15,201.00	30,402.00
Total: 1,68,900.00		15,201.00		15,201.00	30,402.00

Tax Amount (in words) : **Indian Rupees Thirty Thousand Four Hundred Two 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 2007677

Company's Bank Details
Bank Name : KOTAK MAHINDRA BANK
A/c No. : 767011001460
Branch & IFS Code : A S Rao Nagar & KKBK0000566

for Bathstore
BATH STORE SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Printed on 17-Jan-23 at 13:36
(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

Consignee (Ship to)
Summit Sales LLP
Gulmohar residency, Mallapur, Hyd, Ph: 9000502956 (Sandesh)
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. **4553**	Dated **17-Jan-23**
Delivery Note	Mode/Terms of Payment **Credit**
Reference No. & Date. **4553 dt. 17-Jan-23**	Other References **Srinivas-Kavitha**
Buyer's Order No. **95877- 170604**	Dated **23-Dec-22**
Dispatch Doc No. 95597	Delivery Note Date
Dispatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. **GJ03BT6346**
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**300x300 Maharaja Beige**	69072100	**213 BOX**	461.00	BOX		**98,193.00**
2	**300x300 MAHARAJA OFFWT**	69072100	**447 BOX**	461.00	BOX		**2,06,067.00**
3	**250x375 Malaysian Brown Wood Dk**	69072100	**72 BOX**	221.80	BOX		**15,969.60**
4	**250x375 Malaysian Brown Wood Hl**	69072100	**211 BOX**	221.80	BOX		**46,799.80**
5	**300x300 Jaipur Panna (Nitco)**	6907	**117 BOX**	461.00	BOX		**53,937.00**
							4,20,966.40
	CGST@ 9%			9	%		**37,886.97**
	SGST@9%			9	%		**37,886.97**
	Less : ***Rounding Off New***						**(-)0.34**
	Total		**1,060 BOX**				**Rs 4,96,740.00**

IN WARD
Inward No: 7796 Dt: 17/1/23
MRN No: 116407 Dt: 19/01/2023
Received By: Sign:
SSLLP-GMR

Amount Chargeable (in words) *E. & O.E*
Indian Rupees Four Lakh Ninety Six Thousand Seven Hundred Forty 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

BATH STORE SEC'BAD

This is a Computer Generated Invoice

Purchase Order

 31-12-2022 16:42:30

95597
27.12.22 3:28:17

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**	95597	170628
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094	**Doc Date**	29-12-2022	
	Quote No	Nil	
GSTIN 36AJSPP8724H1ZJ	**Quote Date**	29-12-2022	
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	584200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Luna HL - 250X375mm - sqm *184 Boxes*	138.00	295.82	0.00	18.00	48,171.33
2	127200 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Beige - 300X300mm - sqm *408 Boxes*	440.64	427.82	0.00	18.00	222,447.23
3	576000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Ultra Sprinkle DK - 250X375mm - sqm *408 Boxes*	306.00	295.82	0.00	18.00	106,814.69
4	396700 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Ultra Sprinkle HL - 250X375mm - sqm *342 Boxes*	256.50	295.82	0.00	18.00	89,535.84
5	728100 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Off white - 300X300mm - sqm *447 Boxes*	482.76	427.82	0.00	18.00	243,710.57
6	334400 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown DK - 250X375mm - sqm *72 Boxes*	54.00	295.82	0.00	18.00	18,849.65
7	916200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Malaysian Brown HL - 250X375mm - sqm *219 Boxes*	164.25	295.82	0.00	18.00	57,334.35
8	668500 - TLFL-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Jaipur Panna - 300X300mm - sqm *355 Boxes*	383.40	427.82	0.00	18.00	193,550.90
					Total Order Value . . .	**980,414.57**

Rupees : Nine Lakh(s) Eighty Thousand Four Hundred Fourteen and Paise Fifty Seven Only.

Terms and Conditions :-

Specification /	Brand is Nitco Wall tiles 10"x15"- 8 tiles in box Rate per sft is Rs. 32.43 including GST, Floor tiles 12"x12"-12 tiles in box Rate per sft is Rs. 46.90 including GST
Payment Terms	50% Advance balance after delivery
Tax	GST included in the above prices
Delivery Date	With in 20 days from the date of advance paid
Delivery Location	SSLLP-GMR
	Phone. .
Penality For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	Rs. 4,90,200-00, by RTGS/NEFT.......
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Damage is in suppliers account above

DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	4553	17/01/23	4,96,740/-
2.			
3.			
4.			
5.			

For *Summit Sales LLP*

Authorised Signatory

02/01/2023

Name :

Accepted the above Terms And Conditions

For *Bath Store*

Name :

Date : __/__/____

Purchase Order

	order is for Stock replanish purpose
Completion Date	Nil
Measurement	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

Accepted the above Terms And Conditions

For ***Bath Store***

Name : ____________________

Name : ____________________

Date : __/__/____

Requisition Form						
Company Name:	SSLLP	Date:	29.12.2022			
Site & Phase :	SSLLP-GMR	Time:	10:00:00			
Unit No./Block No.						
Supplier:		Req. No.	170628			
Material required before date:		ID No.	82957			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TILE4580-Tiles-Wall Tiles-Metal-Nitco Luna HL -250X375mm-Sqm	138	0	138		
2	TILE8293-Tiles-Floor Tiles-Vitrified-Nitco Maharaja Beige -300X300mm-Sqm	440.64	0	440.64		
3	TILE8901-Tiles-Wall Tiles-Metal-Nitco Ultra Sprinkle DK -250X375mm-Sqm	306	0	306		
4	TILE6875-Tiles-Wall Tiles-Metal-Nitco Ultra Sprinkle HL -250X375mm-Sqm	256.5	0	256.5		
5	TILE3294-Tiles-Floor Tiles-Vitrified-Nitco Maharaja Off white-300X300mm-Sqm	482.76	0	482.76		
6	TILE8489-Tiles-Wall Tiles-Metal-Nitco Malaysian Brown DK -250X375mm-Sqm	54	0	54		
7	TILE1555-Tiles-Wall Tiles-Metal-Nitco Malaysian Brown HL -250X375mm-Sqm	164.25	0	164.25		
8	TILE1424-Tiles-Floor Tiles-Vitrified-Nitco Jaipur Panna-300X300mm-Sqm	383.4	0	383.4		
9						
10						
Remarks:	For Stock Replenishing purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	M.Asha jyothi					
Approved By:	Minish					
Sign & Date:						

95597

APPROVED
29 DEC 2022
P. PRABHAKAR
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

Consignee (Ship to)
Summit Sales LLP
GULMOHAR RESIDENCY
MALLAPUR
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

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

Invoice No. **5477**	Dated **18-Mar-23**
Delivery Note	Mode/Terms of Payment **Credit**
Reference No. & Date. **5477 dt. 18-Mar-23**	Other References **Srinivas-Kavitha**
Buyer's Order No. **95597-170628**	Dated **29-Dec-22**
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. **MH25AV7720**
Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**250x375 Ultra Sprinkle D**	69072100	**408 BOX**	265.74	225.20	BOX		**91,881.60**
2	**250x375 Ultra Sprinkle HI**	69072100	**342 BOX**	265.74	225.20	BOX		**77,018.40**
								1,68,900.00
	CGST@ 9%				9	%		**15,201.00**
	SGST@9%				9	%		**15,201.00**
	Total		**750 BOX**					**Rs 1,99,302.00**

IN WARD
Inward No: 7808 Dt: 18/3/23
MRN No: Dt:
Received By: Sign:
SSLLP-GMR

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 107525
Date: 28/3/23
Sign:

Amount Chargeable (in words) *E. & O.E*
Indian Rupees One Lakh Ninety Nine Thousand Three Hundred Two Only

	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	1,68,900.00	9%	15,201.00	9%	15,201.00	30,402.00
Total:	**1,68,900.00**		**15,201.00**		**15,201.00**	**30,402.00**

Tax Amount (in words) : **Indian Rupees Thirty Thousand Four Hundred Two 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
Bank Name : **KOTAK MAHINDRA BANK**
A/c No. : **767011001460**
Branch & IFS Code : **A S Rao Nagar & KKBK0000565**

for Bathstore

BATH STORES SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	**1016 1516 7820**
E-Way Bill Date:	**18/03/2023 11:19 AM**
Generated By:	**36AJS PP872 4H1ZJ - M/S BATH STORE**
Valid From:	**18/03/2023 11:19 AM [25Kms]**
Valid Until:	**19/03/2023**
Part - A	
GSTIN of Supplier	**36AJSPP8724H1ZJ,M/S BATH STORE**
Place of Dispatch	**Rangareddy,TELANGANA-500006**
GSTIN of Recipient	**36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP**
Place of Delivery	**mallapur,TELANGANA-500051**
Document No.	**5477**
Document Date	**18/03/2023**
Transaction Type:	**Regular**
Value of Goods	**199302**
HSN Code	**6907 - TILE**
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	MH25AV7720	Rangareddy	18-03-2023 11:19 AM	36AJSPP8724H1ZJ	-	-

101615167820