PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16/07/2020	Prepared by:	T.D. Murthy
PO/WO no.	68661/68660	PO / WO Date.	09/07/2020
Supplier Name	Rajadhani Tiles Company	PO/WO amount	Rs. 2,12,046/-
Firm/Company	Summit Sales LLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	0037	10/07/2020	Rs. 1,32,750/-
2.	0036	10/07/2020	Rs. 79,296/-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 2,12,046/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			80992	☑ Yes ☐ No
2.			80995	☑ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 2,12,046/-
Amount E – PO / WO value:	Rs. 2,12,046/-
Amount F – Difference (A – E):	-

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes ☐ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs._____/- ☑ No
Payment – due date	**18/07/2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE
CASH / CREDIT

✆ : 9848525411
: 8885561492

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. [redacted] Date : 10.07.2020

Billed to : No 0037 -
Name : Summit Sales LLP
Address Cherlapally
Hyd.
State Telangana Code 36

Party GSTIN : 36ACQFS2044C1Z7
Mode of Supply (Transportation)
PO.NO. 68661
Place of Supply :
Despatch Particulars :
Vehicle No.
State Code : TELANGANA - 36

S.No.	DESCRIPTION	HSN/SAC	QTY.	RATE	UNIT PRICE	AMOUNT Rs. Ps.
1.	Black Granite		1,500	75	Sft.	1,12,500

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67461
Date 15/7
Sign.

Electronic Reference Number :

Total Taxable Value	1,12,500
CGST @ 9 %	10,125
SGST @ 9 %	10,125
IGST @ — %	—
(Subject to Reverse Charges)	—
GRAND TOTAL	132,750.00

Rupees in words One Lake thirty two thousand Seven hundred and fifty

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

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GSTIN : 36AAPPU3108E1ZM

Invoice No. [redacted]

Date : 10 . 07 . 2020

Billed to : No 0 0 3 6 - Name : Summit Sales LLP Address Cherlapally Hyd. State Telangana Code 36	Party GSTIN : 36ACQFS2044C1Z7 Mode of Supply (Transportation) P.O. NO. 68660 Place of Supply : Despatch Particulars : Vehicle No. State Code : **TELANGANA - 36**

S.No.	DESCRIPTION	HSN/SAC	QTY.	RATE	UNIT PRICE	AMOUNT Rs. Ps.
1.	Tan Brown Granite		1,200	56.00	Sft.	67200

MODI PROPERTIES PVT. LTD.
INWARD
No. 67460
Date 15/7
Sign.
SECBAD

Electronic Reference Number :	Total Taxable Value	67200
Rupees in words Seventy nine thousand two hundred ninety Six only	CGST @ 9 %	6048
	SGST @ 9 %	6048
	IGST @ — %	—
	(Subject to Reverse Charges)	—
	GRAND TOTAL	79,296.00

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

©: 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
PO - 68661
PO - 68660.

No.: 306
Date: 30/4/20
Order No. 66779X
Vehicle No. TS08UE8609.

NO.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1	Granite blak	1500	sft		
2	Tanbrown	1200	sft		
		2700	TOTAL	2700 sft	

Certified by:
Stores Manager

INWARD
Inward No: 14190 Dt: 5/5/20
MRN No: 80992 Dt:
Received By: Sign:
SUMMIT SALES LLP

MRN. 80995

INWARD WITH TIME:
Inward No. 10344 Dt: 30/4/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

Goods once sold will not be taken back

Thank you E. & O.E. Signature

Purchase Order

 09-07-2020 12:08:55

68661
06.07.20 2:23:37

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

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**	68661	14693
	Doc Date	09-07-2020	
	Quote No	Nil	
	Quote Date	17-03-2020	
	SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8501 - Stone - granite - Black - 19mm - sft *Height - 36" to 39" & length - above 8'*	1,500.00	75.00	0.00	18.00	132,750.00
					Total Order Value . . .	**132,750.00**

Rupees : One Lakh(s) Thirty Two Thousand Seven Hundred Fifty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Immediate
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
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 Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaine 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	Nil

For ***Summit Sales LLP***

Authorised Signatory

Name : 09/07/2020

Accepted the above Terms And Conditions

For ***Rajadhani Tiles Company***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	6.7.2020
Site & Phase :	SHLLP	Time:	14.00
Supplier		Req. No.	14693
Material required before date:		ID No.	58302

No	Description	Size	Quantity	Units	Inward No	Date
1	BLACK GRANITE	19MM	1500	SFT		
2						
3						
4	68661					
5						
6						
7						
8						
10						
11						
12						

Remarks: FOR STOCK MAINTENANCE

Prepared By	SOWMYA	Approved by	
Sign.& Date	6.07.2020	Sign. & Date	

APPROVED BY
08 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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