(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	3/9/21	Prepared by:	Hemendra
PO/WO no.	79522	PO / WO Date.	9/8/21
Supplier Name	Bath Store	PO/WO amount	10,10,930/-
Firm/Company	SSLLP	Project	Shup NPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	1782	2/9/21	6,23,238/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,23,238/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	1782	2/9/21	95855	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ 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:	6,23,238/-
Amount E – PO / WO value:	10,10,930/-
Amount F – Difference (A – E): GST-18%	3,87,692/-

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 Paid 5,05,464/-
Payment – due date	1/9/21
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receipt of bill	Accountant	Accounts Manager
Sign:				APPROVED BY 04 SEP 2021 SOHAM MODI MANAGING DIRECTOR			
Date			03/09/2021				

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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 (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

Billing Address
Summit Sales LLP
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Shipping Address
Summit Sales LLP
Cherlapally behind kingston PG college,
Secunderabad-500003, Ph: 9618244433
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No. 1782 / e-Way Bill No.	Dated 2-Sep-2021
Delivery Note	Mode/Terms of Payment Credit
Supplier's Ref. 1782	Other Reference(s) Srinivas-Kavitha
Buyer's Order No. 79522/ 168918	Dated 9-Aug-2021
Despatched through	Delivery Note Date
Vehicle No.	Destination
Terms of Delivery	

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**12x12 Blanco White**	69072100	337 BOX	428.36	BOX		1,44,357.32
2	**12x12 Black Berry**	69072100	896 BOX	428.36	BOX		3,83,810.56
							5,28,167.88
	CGST@ 9%			9	%		47,535.11
	SGST@9%			9	%		47,535.11
	Less : *Rounding Off New*						(-)0.10
	Total		1,233 BOX				Rs 6,23,238.00

INWARD
Inward No 9397 Dt: 9/9/21
MRN No 95855 Dt: 3/9/21
Received By: Sign
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Amount Chargeable (in words) E. & O.E
Indian Rupees Six Lakh Twenty Three Thousand Two Hundred Thirty Eight Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
5,28,167.88	9%	47,535.11	9%	47,535.11	95,070.22
Total: 5,28,167.88		47,535.11		47,535.11	95,070.22

Tax Amount (in words) : **Indian Rupees Ninety Five Thousand Seventy and Twenty Two paise Only**

Company's PAN : **AJSPP8724H**

Terms & Conditions :-
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
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**

BATH STORE SEC'BAD.

Customer's Seal and Signature

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 84629
Date: 3/9
Sign:

for Bathstore

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice *(DUPLICATE FOR TRANSPORTER)*

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.	e-Way Bill No.	Dated
1782		2-Sep-2021
Delivery Note		Mode/Terms of Payment
		Credit
Supplier's Ref.		Other Reference(s)
1782		Srinivas-Kavitha
Buyer's Order No.		Dated
79522/ 168918		9-Aug-2021
Despatched through		Delivery Note Date
Vehicle No.		Destination
Terms of Delivery		

Billing Address
Summit Sales LLP
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Shipping Address
Summit Sales LLP
cherlapally behind kingston PG college,
Secunderabad-500003, Ph: 9618244433
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
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2	**12x12 Black Berry**	69072100	**896 BOX**	428.36	BOX		**3,83,810.56**
							5,28,167.88
	CGST@ 9%			9	%		**47,535.11**
	SGST@9%			9	%		**47,535.11**
	Less : ***Rounding Off New***						**(-)0.10**
	Total		**1,233 BOX**				**Rs 6,23,238.00**

INWARD
Inward No: 7397 Dt: 2/9/21
MRN No: 95855 Dt: 3/9/21
Received By: Sign: Nigam
MODI PROPERTIES PVT. LTD. Sy.No. 12/1.

Amount Chargeable (in words) E. & O.E
Indian Rupees Six Lakh Twenty Three Thousand Two Hundred Thirty Eight Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
5,28,167.88	9%	47,535.11	9%	47,535.11	95,070.22
Total: 5,28,167.88		**47,535.11**		**47,535.11**	**95,070.22**

Tax Amount (in words) : **Indian Rupees Ninety Five Thousand Seventy and Twenty Two paise Only**

Company's PAN : **AJSPP8724H**

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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
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**

BATH STORE SEC'BAD.

Customer's Seal and Signature

for Bathstore

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	1013 7255 7025
E-Way Bill Date:	02/09/2021 12:01 PM
Generated By:	36AJS PP872 4H1ZJ - SRINIVAS PILLALAMARRI
Valid From:	02/09/2021 12:01 PM [25Kms]
Valid Until:	03/09/2021

Part - A

GSTIN of Supplier	36AJSPP8724H1ZJ,M/S BATH STORE
Place of Dispatch	NETAJI NAGAR X ROAD SECUNDERABAD,TELANGANA-500006
GSTIN of Recipient	36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP
Place of Delivery	CHERLAPALLY,TELANGANA-500051
Document No.	1782
Document Date	02/09/2021
Transaction Type:	Bill To - Ship To
Value of Goods	` 623238
HSN Code	69072100 - 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	TS08UD7667	NETAJI NAGAR X ROAD SECUNDERABAD	02/09/2021 12:01 PM	36AJSPP8724H1ZJ	-	-

101372557025

INWARD	
Inward No 17397	Dt 2/9/21
MRN No 95855	Dt: 3/9/21
Received By:	Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

10-Aug-21 2:19:17 PM

Purchase Order

79522

10.08.21 11:15:44

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 36AJSPP8724H1ZJ
27113200
9885329687/9014880200

Doc No	79522	168918
Doc Date	09-08-2021	
Quote No	NIL	
Quote Date	09-08-2021	
SupplyType	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items. 337

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	1,000.00	428.36	0.00	18.00	505,464.80
2	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	1,000.00	428.36	0.00	18.00	505,464.80
					Total Order Value . . .	**1,010,929.60**

Rupees : Ten Lakh(s) Ten Thousand Nine Hundred Twenty Nine and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of NITCO, brand/company, Country series Rs. 45 per sft including GST, box qty 12 tiles, weight of box is 17.5 kgs, box sft is 11.62, in sq meters 1.08.
Payment Terms	50% Advance balance after delivery
Tax	GST included in the above prices
Delivery Date	To be delivered in 6 weeks
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 5,05,464-00, by cheque........... dated.............
Other Terms	We reserve the rights to reject the items if not as specified, damage in transit before delivery or on delivery is suppliers cost, above order is for stock replaish, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Prices hall remain fixed (subject to change in the GST) for a period of 6 months.

Bill 1782 2/9/21 — 6,23,237/-

For *Summit Sales LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Bath Store*

Name :

1092

Requisition Form

Name:	SUMMIT SALES LLP	Date:	9-8-21
hase :	SHLLP	Time:	3:26 PM
plier		Req.No.	18/B/01 168918.
Material required before date:	23.07.2021	ID No.	68303

No	Description	Size	Quantity	Units	Inward No	Date
1	Black Berry	12''x12''	1000	Boxes		
2	Blanco white	12''x12''	1000	Boxes		
3						
	Total		2000			

7952

Remarks: Towards ~~E-106,806 Flats Main Door Video Door Phone Purpose.~~ Stock Replenish

Prepared By	Prabhakar	Approved by	Prabhakar
Sign.& Date	9-8-21	Sign. & Date	

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

APPROVED BY
09 AUG 2021
SOHAM MODI
MANAGING DIRECTOR