M Ø25/9

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/9/21	Prepared by:	Hemenda
PO/WO no.	79521	PO / WO Date.	9/8/21
Supplier Name	Bath Store	PO/WO amount	6,74,681/-
Firm/Company	SSLLP	Project	Shilp ~~Gold~~ (MPL)
Sl. No.	Bill No.	Bill Date	Bill amount
1	2056	21/9/21	41,138/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):	41,138/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	—	—	96858	☑ 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:	41,138/-
Amount E – PO / WO value:	6,74,681/-
Amount F – Difference (A – E): GST-18%	6,33,543/-

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 3,~~37~~,000/- (3,37,000/-)
Payment – due date	—

Remarks:
Original Bill attached Part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date		28/9					

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	Invoice No. **2056**	Dated **21-Sep-2021**
	Delivery Note	Mode/Terms of Payment **Credit**
	Supplier's Ref. **2056**	Other Reference(s) **Srinivas-Kavitha**
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	Buyer's Order No. **79521/168917**	Dated **9-Aug-2021**
	Despatched through	Delivery Note Date
	Vehicle No.	Destination
Shipping Address **Summit Sales LLP** cherlapally behind kingston PG college, Secunderabad-500003, Ph: 9618244433 GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36 Place of Supply : Telangana	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**300x300 Jaipur Panna (Nitco)**	6907	18 %	**81 Box**	430.40	Box		**34,862.40**
	CGST@ 9%				9	%		**3,137.62**
	SGST@9%				9	%		**3,137.62**
	Rounding Off New							**0.36**
	Total			**81 Box**				**Rs 41,138.00**

INWARD
Inward No 7544 Dt: 21/9/21
MRN No: 96858 Dt: 25/09/21
Received By: Sign: nj8am
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

SUMMIT SALES LLP R.R. DIST
IN WARD No. 5489 Date: 22/9 Sign:

Amount Chargeable (in words)
Indian Rupees Forty One Thousand One Hundred Thirty Eight Only

E. & O.E

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**

Customer's Seal and Signature

for Bathstore

BATH STORE SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	1313 7948 4499
E-Way Bill Date:	21/09/2021 11:40 AM
Generated By:	36AJS PP872 4H1ZJ - SRINIVAS PILLALAMARRI
Valid From:	21/09/2021 11:40 AM [25Kms]
Valid Until:	22/09/2021

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.	2056
Document Date	21/09/2021
Transaction Type:	Regular
Value of Goods	` 41137.63
HSN Code	6907 - TILES
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	RJ14GG3769	NETAJI NAGAR X ROAD SECUNDERABAD	21/09/2021 11:40 AM	36AJSPP8724H1ZJ	-	-

131379484499

INWARD

Inward No: 7544	Dt: 21/9/21
MRN No: 96858	Dt: 25/09/21
Received By:	Sign: nlisam

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Purchase Order

79521
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	79521	168917
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.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	406.00	201.75	0.00	18.00	96,654.39
2	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	100.00	201.75	0.00	18.00	23,806.50
3	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	250.00	201.75	0.00	18.00	59,516.25
4	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	525.00	201.75	0.00	18.00	124,984.13
5	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	300.00	201.75	0.00	18.00	71,419.50
6	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	160.00	201.75	0.00	18.00	38,090.40
7	9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes	260.00	368.34	0.00	18.00	113,006.71
8	9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	405.00	201.75	0.00	18.00	96,416.33
9	9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes 81	100.00	430.40	0.00	18.00	50,787.20
					Total Order Value . . .	**674,681.40**

Rupees : Six Lakh(s) Seventy Four Thousand Six Hundred Eighty One and Paise Fourty Only.

2056
2/9 - 41,138/-

Terms and Conditions :-

Specification / Brand	Brand is Nitco Wall tiles box sft is 8.07, box qty is 8 tiles, rate per sft is 29.5 excluding GST for 10"x15", floor tiles 12"x12" box sft is 11.62 rate per sft is Rs.37.40, 43.70.
Payment Terms	50% Advance, balance after delivery of tiles
Tax	GST included in the above prices
Delivery Date	With in 15 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Nil

For *Summit Sales LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Bath Store*

Name :

Date : __/__/____

1092

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	9-8-21
Site & Phase :	SHLLP	Time:	3:26 PM
Supplier		Req.No.	~~VSB100~~ 168917
Material required before date: 23.07.2021		ID No.	68302

No	Description	Size	Quantity	Units	Inward No	Date
1	Luna DK	10"x15"	406	Boxes		
2	Luna LT	10"x15"	100	Boxes		
3	Luna HL	10"x15"	250	Boxes		
4	Ultra sprinkle DK	10"x15"	525	Boxes		
5	Ultra sprinkle LT	10"x15"	300	Boxes		
6	Ultra sprinkle HL	10"x15"	160	Boxes		
7	Maharaja Off white	12"x12"	260	Boxes		
8	Malashiyan Br DK	10"x15"	405	Boxes		
09	Jaipur Panna	12"x12"	100	Boxes		
	Total		2506			

1952

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

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