PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/9/21	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	SLLP ~~[illegible]~~ (MPL)
Sl. No.	Bill No.	Bill Date	Bill amount
1	2055	21/9/21	3,87,692/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,87,692/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	96857	☑ 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:	3,87,692/-
Amount E – PO / WO value:	10,10,930/-
Amount F – Difference (A – E): GST-18%	6,23,238/-

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	4/10/21

Remarks: Original Bill attached Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	~~MD~~	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]		APPROVED BY			
Date		27/9/21		28 SEP 2021 SOHAM MODI MANAGING DIRECTOR			

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. **2055**	Dated **21-Sep-2021**
	Delivery Note	Mode/Terms of Payment **Credit**
	Supplier's Ref. **2055**	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. **79522/ 168918**	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	**12x12 Blanco White**	69072100	18 %	**663 Box**	428.36	Box		**2,84,002.68**
2	**12x12 Black Berry**	69072100	18 %	**104 Box**	428.36	Box		**44,549.44**
								3,28,552.12
	CGST@ 9%				9	%		**29,569.69**
	SGST@9%				9	%		**29,569.69**
	Rounding Off New							**0.50**
	Total			**767 Box**				**Rs 3,87,692.00**

INWARD
Inward No: F543 Dt: 21/9/21
MRN No: 96852 Dt: 25/09/21
Received By:
Sign: nijam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 84896
Date: 27/9
Sign:

Amount Chargeable (in words)

E. & O.E

Indian Rupees Three Lakh Eighty Seven Thousand Six Hundred Ninety Two 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**

Customer's Seal and Signature	**for Bathstore** BATH STORE SEC'BAD Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

  10-Aug-21 2:19:17 PM

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 + 663

	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 896 + 104	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/-

2055 2/9/21 - 3,87,694
10,10,931/-

Closed

For *Summit Sales LLP*
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For *Bath Store*

Name : ____________

Date : __/__/____

Purchase Order

 09-Aug-21 3:44:46 PM

Original / Office Copy / Purchase Div.Copy

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

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Measurment	Nil
Security	Nil
Remarks	Prices hall remain fixed (subject to change in the GST) for a period of 6 months.

For MDs APPROVAL

- ☑ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
09 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Bath Store*

Name : ____________ Name : ____________ Date : __/__/____

1092

Requisition Form

Company Name:		SUMMIT SALES LLP	Date:			9-8-21	
Site & Phase :		SHLLP	Time:			3:26 PM	
Supplier			Req.No.			18/3/21 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			
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.

7952

APPROVED BY
09 AUG 2021
SOHAM MODI
MANAGING DIRECTOR