(C) 11/10 ②

PURCHASE DIVISION
Advice for approval for credit to supplier

Date	11/10/21	Prepared by:	Hemendra
PO/WO no.	80575	PO / WO Date.	13/9/21
Supplier Name	Bath Stn	PO/WO amount	11,68,877/-
Firm/Company	SSLCP	Project	SLCP GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	2160	28/9/21	5,31,390/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges): 5,31,390/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	97104	~~□ 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:	5,31,390/-
Amount E – PO / WO value:	11,68,877/-
Amount F – Difference (A – E): GST-18%	6,37,487/-

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 5,84,000/-
Payment – due date	16/10/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – Receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY			
Date		11/10/21		12 OCT 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/-

9:03

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. **2160**	Dated **28-Sep-2021**
Delivery Note	Mode/Terms of Payment **Credit**
Supplier's Ref. **2160**	Other Reference(s) **Srinivas-Kavitha**
Buyer's Order No. **80575-169001**	Dated **13-Sep-2021**
Despatched through	Delivery Note Date
Vehicle No. AP03BW9709	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
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**1200x600 Bottochino Fiorito**	69072100	18 %	**591 BOX**	761.98	BOX		**4,50,330.18**
	CGST@ 9%				9	%		**40,529.72**
	SGST@9%				9	%		**40,529.72**
	Rounding Off New							**0.38**
	Total			**591 BOX**				**Rs 5,31,390.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 25381 Date: 11-10-21 Sign:

Amount Chargeable (in words)
Indian Rupees Five Lakh Thirty One Thousand Three Hundred Ninety 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 ... within 21 days.
5. Kohler customer care number 1800 103 2244
6. Jaquar customer care number 1800 121 6808
7. ... customer care number 1800 2007577

INWARD
MODIREALTY MAHAPUR LLP
Ward No. 5056 Dt 29/9/21
MRN No. 97104 Dt 30/9/2021
Received By ... Sign.....

Customer's Seal and Signature

Company's Bank Details
Bank Name : **KOTAK MAHINDRA BANK**
A/c No. : **767011001460**
Branch & IFS Code : **A S Rao Nagar & KKBK0000565**

for Bathstore

BATH STORE SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	**1613 8239 6416**
E-Way Bill Date:	**28/09/2021 01:28 PM**
Generated By:	**36AJS PP872 4H1ZJ - SRINIVAS PILLALAMARRI**
Valid From:	**28/09/2021 01:28 PM [25Kms]**
Valid Until:	**29/09/2021**

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	**,TELANGANA-500051**
Document No.	**2160**
Document Date	**28/09/2021**
Transaction Type:	**Regular**
Value of Goods	` 531389.61
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	GJ03BW9709	NETAJI NAGAR X ROAD SECUNDERABAD	28/09/2021 01:28 PM	36AJSPP8724H1ZJ	-	-

161382396416

MRN No :> 97104
Date :> 30/9/2021

Purchase Order

Page(s) 1 Of 1 25-Sep-21 11:54:37 AM

80575

Or 08.09.21 4:57:38

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	80575	169001
Doc Date	13-09-2021	
Quote No	Nil	
Quote Date	13-09-2021	
SupplyType	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9126 - Tiles - Travertine Carolina - 600X1200mm - Boxes	650.00	761.98	0.00	18.00	584,438.66
2	9127 - Tiles - Bottochino Fiorito - 600x1200mm - Boxes	650.00	761.98	0.00	18.00	584,438.66

Rupees : Eleven Lakh(s) Sixty Eight Thousand Eight Hundred Seventy Seven and Paise Thirty Two Only. **Total Order Value . . . 1,168,877.32**

Terms and Conditions :-

Specification / Brand	Brand will be Nitco, GVT tile sft will be 15.5 in a box, Rate per sft including GST-Rs.58/-
Payment Terms	50% advance balance after delivery
Tax	Including GST
Delivery Date	With 10 days
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. 5,84,000-00, by cheque........dated....
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damages are in suppliers account, above order is for Stock replanish purpose.
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	Nil

Bill 2051 21/9/21 = 5,84,439/-

Bill 2160 28/9/21 = 5,31,390/-

For *Summit Sales LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Bath Store*

Name :

Date : / /

Requisition Form

Company Name:	SUMMIT SALES LLP		
Site & Phase:	SUMMIT HOUSING LLP	Date:	09-09-2021
Supplier		Time:	12:00PM
Material required before date:		Req. No.	169001
		ID No.	69224

S. No	Description	Size	Quantity	Units	Inward No	Date
1	Nitco Triviline Carolina	600x1200	650	Boxes		
2	Nitco Bottochino Fiorito	600x1200	650	Boxes		

Remarks:For Stock Replenishing Purpose

Prepared By	Bhavani		
Sign & Date	09-09-2021	Sign. & Date	25 SEP 2021

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