

PURCHASE DIVISION
Advice for approval for credit to supplier

11/10

2

Date:	11/10/21	Prepared by:	J. B. Bhandari
PO/WO no.	80575	PO / WO Date.	13/9/21
Supplier Name	Bah Sru	PO/WO amount	11,68,877/-
Firm/Company	SSLCR	Project	Shur 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):

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:

Amount E - PO / WO value:

Amount F - Difference (A - E): GST-18%

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. 5,84,000/- ☐ No
Payment - due date	16/10/21

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - Receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY			
Date	11/10/21			12 OCT 2021			
				SOHAM MODI MANAGING DIRECTOR			

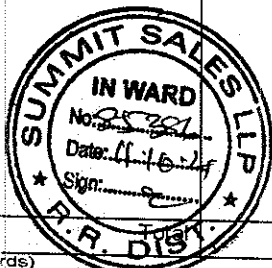
Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos 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/-

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Bathstore 171/B, Eshwaripuri Colony, Sainikpuri, Secunderabad-500094 +91 40 40179077, + 91 40 42604394 9885329687 GSTIN/UTIN: 36AJSP8724H1ZJ State Name : Telangana, Code : 36 E-Mail : bathstores@gmail.com		Invoice No. 2160	Dated 28-Sep-2021
Billing Address Summit Sales LLP 5-4-187/3&4, II nd floor, MG Road, Secunderabad -500003 GSTIN/UTIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36		Delivery Note 2160	Mode/Terms of Payment Credit
Shipping Address Summit Sales LLP cherlapally behind kingston PG college, Secunderabad-500003, Ph: 9618244433 GSTIN/UTIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36 Place of Supply : Telangana		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. GT503BW9709	Destination
		Terms of Delivery	

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
				591 BOX				Rs 5,31,390.00



Amount Chargeable (in words)
 Indian Rupees Five Lakh Thirty One Thousand Three
 Hundred Ninety Only

E. & O.E

Company's PAN : AJSP8724H

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. Modern customer care number: 1800 2007577

Customer's Seal and Signature
 Ward No. **5055024191**

MRN No. **97104 DL 30/9/2021**

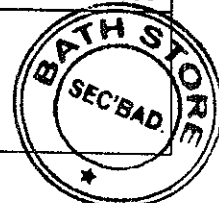
Received By... **[Signature]** Sign.....

Company's Bank Details

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

for Bathstore

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

MRD No: 92104
 Date: 30/9/2021

Purchase Order



80575

Or 08.09.21 4:57:38

Page(s) 1 Of 1

25-Sep-21 11:54:37 AM

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 36AJSP8724H1ZJ

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
Penalty 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
2057 = 5,84,439/-
21/9/21

Bill
2160 = 5,31,394/-
28/9/21

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		Date:	09-09-2021
Site & Phase:		SUMMIT HOUSING LLP		Time:	12:00PM
Supplier:				Req. No.	169001
Material required before date:				ID No.	692241
S. No	Description	Size	Quantity	Units	Inward No
1	Nitco Trivline Carolina	600x1200	650	Boxes	
2	Nitco Bottochmo Florito	600x1200	650	Boxes	
Remarks: For Stock Replenishing Purpose					
Prepared By		Bhavani			
Sign & Date		09-09-2021		Sign. & Date	

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

[Handwritten Signature]
 23 SEP 2021
 B. BHAVANI
 Sr. Manager Purchase