11/10

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	11/10/21	Prepared by:	Hemendra
PO/WO no.	79521	PO / WO Date.	9/8/21
Supplier Name	Bath store	PO/WO amount	6,74,681/-
Firm/Company	SSLLP	Project	SSLLP GMA
Sl. No.	Bill No.	Bill Date	Bill amount
1	2159	28/9/21	1,70,142/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges): 1,70,142/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	—	—	97107	□ 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:	1,70,142/-
Amount E – PO / WO value:	6,74,681/-
Amount F – Difference (A – E): GST-18%	5,04,539/-
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 3,37,000/-
Payment – due date	16/10/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	11/10/21						

APPROVED BY
12 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. In case amount to be credited to supplier and the bills [illegible] 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. **2159**	Dated **28-Sep-2021**
Delivery Note	Mode/Terms of Payment **Credit**
Supplier's Ref. **2159**	Other Reference(s) **Srinivas-Kavitha**
Buyer's Order No. **79521/168917**	Dated **9-Aug-2021**
Despatched through	Delivery Note Date
Vehicle No. GJ03BW9709	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	**250x375 Luna HI**	69072100	18 %	**113 BOX**	201.75	BOX		**22,797.75**
2	**250x375 Ultra Sprinkle HI**	69072100	18 %	**64 BOX**	201.75	BOX		**12,912.00**
3	**250x375 Ultra Sprinkle D**	69072100	18 %	**63 BOX**	201.75	BOX		**12,710.25**
4	**300x300 MAHARAJA OFFWT**	69072100	18 %	**260 BOX**	368.34	BOX		**95,768.40**
								1,44,188.40
	CGST@ 9%				9	%		**12,976.96**
	SGST@9%				9	%		**12,976.96**
	Less : ***Rounding Off New***							**(-)0.32**
	Total			**500 BOX**				**Rs 1,70,142.00**

E. & O.E

Amount Chargeable (in words)
Indian Rupees One Lakh Seventy Thousand One Hundred Forty 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

Authorised Signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 5538
Date: 11.10.21
Sign:

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 5055 Dt. 29/9/21
MRN No. 92107 Dt. 30/12/24
Received By. Amit Sign.

BATH STORE SEC'BAD.

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	1513 8239 5717
E-Way Bill Date:	28/09/2021 01:27 PM
Generated By:	36AJS PP872 4H1ZJ - SRINIVAS PILLALAMARRI
Valid From:	28/09/2021 01:27 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	cherlapally hyd,TELANGANA-500051
Document No.	2159
Document Date	28/09/2021
Transaction Type:	Regular
Value of Goods	` 170142.31
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 01:27 PM	36AJSPP8724H1ZJ	-	-

151382395717

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	**Doc No**	79521	168917
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094	**Doc Date**	09-08-2021	
	Quote No	Nil	
GSTIN 36AJSPP8724H1ZJ	**Quote Date**	09-08-2021	
27113200 9885329687/9014880200	**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 24/9 113	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 29/5 63	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 29/9 64	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 29/9	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 / 21/9 — 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.

2159 / 28/9 - 1,70,174/-

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.	V8B1QQ0 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			

19521

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

Date : __/__/____