P

PURCHASE DIVISION
Advice for approval for credit to supplier

	5/11/21	Prepared by:	Hemendra
	79521	PO / WO Date.	9/8/21
	Bath stone	PO/WO amount	6,74,681/-
Company	SSLLP	Project	SLLP GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	2633	30/10/21	3,82,332/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,82,332/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	—	—	98728	☑ 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:	3,82,332/-
Amount E – PO / WO value:	6,74,681/-
Amount F – Difference (A – E): GST-18%	2,92,349/-

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	12/11/21
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY			
Date		8/11/21		07 NOV 2021			

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. **2633**	Dated **30-Oct-2021**
	Delivery Note	Mode/Terms of Payment **Credit**
	Supplier's Ref. **2633**	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. MH18BG5937	Destination
Shipping Address **Summit Sales LLP** cherlapally, behind kingston pg college, Hyderabad, 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	Amount
1	**250x375 Luna D**	69072100	18 %	**406 Box**	201.75	Box	**81,910.50**
2	**250x375 Luna HI**	69072100	18 %	**137 Box**	201.75	Box	**27,639.75**
3	**250x375 Luna L**	69072100	18 %	**100 Box**	201.75	Box	**20,175.00**
4	**250x375 Malaysian Brown Wood Dk**	69072100	18 %	**405 Box**	201.75	Box	**81,708.75**
5	**250x375 Ultra Sprinkle D**	69072100	18 %	**462 Box**	201.75	Box	**93,208.50**
6	**250x375 Ultra Sprinkle HI**	69072100	18 %	**96 Box**	201.75	Box	**19,368.00**
							3,24,010.50
	CGST@ 9%				9	%	**29,160.96**
	SGST@9%				9	%	**29,160.96**
	Less : ***Rounding Off New***						**(-)0.42**
	Total			**1,606 Box**			**Rs 3,82,332.00**

INWARD
MODI REALTY MALLAPUR LLP
SSLLP 10412 2/11/21
GRN No. 6438 DL
MRN No 98978 DL 2/11/2021
Received By ...... Sign 2/11

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 56454
Date: 5-11-21
Sign:

Amount Chargeable (in words)

E. & O.E

Indian Rupees Three Lakh Eighty Two Thousand Three Hundred Thirty 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

BATHSTORE SEC'BAD

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	**1413 9519 2722**
E-Way Bill Date:	**30/10/2021 12:54 PM**
Generated By:	**36AJS PP872 4H1ZJ - SRINIVAS PILLALAMARRI**
Valid From:	**30/10/2021 12:54 PM [25Kms]**
Valid Until:	**31/10/2021**

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.	**2633**
Document Date	**30/10/2021**
Transaction Type:	**Regular**
Value of Goods	` 382332.39
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	MH18BG5937	NETAJI NAGAR X ROAD SECUNDERABAD	30/10/2021 12:54 PM	36AJSPP8724H1ZJ	-	-

141395192722

INWARD
MODI REALTY MALLAPUR LLP
Ward No 6438 Dt. 2/11/21
MRN No 98778 Dt. 2/11/2021
Received By ... Sign 2/11/21

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.

30/10

	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 30/10	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 29/9 113 + 137 30/10	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 29/9 63 + 462 30/10	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 + 96 30/10	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 31/10	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.

Payment Terms 50% Advance, balance after delivery of tiles

2159 / 28/9 — 1,70,194/-

Tax GST included in the above prices

Delivery Date With in 15 days

2633 / 30/10 — 3,82,330/-

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 : __/__/____

Purchase Order

10-Aug-21 2:19:17 PM | Original / Office Copy / Purchase Div.Copy

	Nil
ce Paid	Rs. 3,37,000-00, by cheque.....................dated......................
her Terms	We reserve the right to reject items not conforming to quality and specifications, breakage is in suppliers account above order is for stock replanish , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Prices shall remain fixed(subject to change in GST) for a period of 6 months,delivery of 2400 boses of all designs in 4 weeks.

For ***Summit Sales LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Bath Store***

Name : ______________________

Date : __/__/____

1092

Requisition Form

ny Name:	SUMMIT SALES LLP	Date:	9-8-21
& Phase :	SHLLP	Time:	3:26 PM
upplier		Req.No.	[illegible] 168917
Material required before date:	23.07.2021	ID No.	68202

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			

19527

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