

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/11/21	Prepared by:	Hemenda
PO/WO no.	79911	PO / WO Date.	23/8/21
Supplier Name	Bath sta	PO/WO amount	4,00,905/-
Firm/Company	SSLP	Project	SHIP GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	2634	3/10/21	3,99,836/-
2			
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges):			
			3,99,836/-
Sl. No.	DC No	DC. Date	MRN No.
1.	-	-	98780
2.			
3.			
Amount B - Other Credits : Transportation charges			
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier:			
			3,99,836/-
Amount E - PO / WO value:			
			4,00,905/-
Amount F - Difference (A - E): GST-18%			
			1,069/-
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. 2,00,400/- ☐ No	
Payment - due date		12/11/21	
Remarks: Part Bill			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			

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: 36AJSP8724H1ZJ State Name : Telangana, Code : 36 E-Mail : bathstores@gmail.com		Invoice No. 2634	Dated 30-Oct-2021
		Delivery Note	Mode/Terms of Payment Credit
		Supplier's Ref. 2634	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. 79911-183130	Dated 23-Aug-2021
		Despatched through	Delivery Note Date
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		Vehicle No.	Destination
		Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	600x600 Tagus Tiles	69072100	18 %	748 Box	453.00	Box	3,38,844.00
	CGST@ 9%					9 %	30,495.96
	SGST@9%					9 %	30,495.96
	Rounding Off New						0.08
Total				748 Box			Rs 3,99,836.00

Amount Chargeable (in words)

Indian Rupees Three Lakh Ninety Nine Thousand Eight Hundred Thirty Six 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 /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 & KKBK0000555

Customer's Seal and Signature

for Bathstore

Prepared by

Verified by

Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill



E-Way Bill No: 1813 9519 3602
E-Way Bill Date: 30/10/2021 12:55 PM
Generated By: 36AJS PP872 4H1ZJ - SRINIVAS PILLALAMARRI
Valid From: 30/10/2021 12:55 PM [25Kms]
Valid Until: 31/10/2021

Part - A

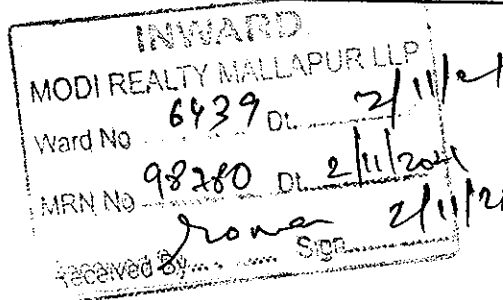
GSTIN of Supplier 36AJSP8724H1ZJ,M/S BATH STORE
Place of Dispatch NETAJI NAGAR X ROAD SECUNDERABAD,TELANGANA-500006
GSTIN of Recipient 36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP
Place of Delivery cherlapally,TELANGANA-500051
Document No. 2634
Document Date 30/10/2021
Transaction Type: Regular
Value of Goods 399835.92
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 12:55 PM	36AJSP8724H1ZJ	-	-



181395193602



Purchase Order

Page(s) 1 of 1

24-Aug-21 4:49:55 PM



79911

13.08.21 2:26:19

Copy

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
GST 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	79911	183130
Doc Date	23-08-2021	
Quote No	NIL	
Quote Date	23-08-2021	
SupplyType	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Tagus	750.00	453.00	0.00	18.00	400,905.00
Rupees : Four Lakh(s) Nine Hundred Five Only.					Total Order Value . . . 400,905.00

Terms and Conditions :-

Specification / Brand All tiles are Nitco brand SI.1 is 15.5 sft in a box , 4 tiles in a box rate per sft Rs. 34.50 including GST.

Payment Terms 50% Advance payment balance after delivery

Tax 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

Penalty For Delay Nil

Transportation Cost NIL

Warranty Nil

Advance Paid Rs. 2,00,400-00, by cheque.....

Other Terms We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for GMR, GHT Purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Prices shall remain fixed (subject to change in GST) for a period of 6 months.

Bill
2634
30110 - 3,99,836/-

For Summit Sales LLP

Authorised Signatory

Name : 

Name : _____

Accepted the above Terms And Conditions

For Bath Store

Date : __/__/__

REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

Company Name		Summit Sales LLP			
Site & Phase		SHLLP		Requisition No.	183130
Date		23-08-21	Time:	11:53 AM	68652
Supplier					
Material required before				Time:	
Sl. No.	Description	SIZE	QTY	UNITS	
1	Tagus-Nitco	2'X2'	750	Boxes	
Remarks: For GMR and GHT purpose					
				ID. No.	APPROVED BY
Prepared By:		Prabhakar	Approved By:		23 AUG 2021
Sign. & Date:		23-8-21	Sign. & Date:		SOHAM MOJJI MANAGING DIRECTOR

Tax

Delivery Date

With...

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. 2,00,400-00, by cheque.....

Other Terms

We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for GMR, GHT Purpose.

Completion Date

Nil

Measurement

Nil

Security

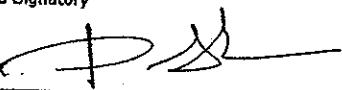
Nil

Remarks

Prices shall remain fixed (subject to change in GST) for a period of 6 months.

For Summit Sales LLP

Authorised Signatory



Name :

Name :

Accepted the above Terms And Conditions

For Bath Store

Date : / /