(E) 1

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/11/21	Prepared by:	Hemendra
PO/WO no.	79911	PO / WO Date.	23/8/21
Supplier Name	Bath Stn	PO/WO amount	4,00905/-
Firm/Company	SSLLP	Project	Sh LLP GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	2634	30/10/21	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.	DC matches MRN
1.	–	–	98780	☑ 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:	3,99,836/-
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	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		5/11/21					

APPROVED 05 NOV 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/UIN: 36AJSPP8724H1ZJ 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
	Vehicle No.	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	**600x600 Tagus Tiles**	69072100	18 %	**748 Box**	453.00	Box	**3,38,844.00**
				748			
	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**

INWARD
MODI REALTY MALLAPUR LLP
SSLG-1041
Ward No GMS-6439 Dt 2/11/21
MRN No 98780 Dt 2/11/2021
Received By ...... Sign 2/11/21

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 8663
Date: 5.11.21
Sign:

Amount Chargeable (in words)

E. & O.E

Indian Rupees Three Lakh Ninety Nine Thousand Eight Hundred Thirty Six 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 BATH STORE SEC'BAD 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	**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.	**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	36AJSPP8724H1ZJ	-	-

181395193602

INWARD
MODI REALTY MALLAPUR LLP
Ward No 6439 Dt. 2/11/21
MRN No 98280 Dt. 2/11/2021
Received By ... Sign 2/11/21

 24-Aug-21 4:49:55 PM

Purchase Order

79911
13.08.21 2:26:19
opy

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**	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*	750.00 748	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 Sl.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
Penality 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
30/10
3,99,836/=

For ***Summit Sales LLP***
Authorised Signatory
Name : ____________

Accepted the above Terms And Conditions
For ***Bath Store***
Name : ____________
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 7911		2'X2'	750	Boxes
Remarks: For GMR and GHT purpose					
				ID. No:	
Prepared By:	Prabhakar	Approved By:			
Sign. & Date:	23-8-21	Sign. & Date:			

APPROVED BY
23 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

Fr.

Tax

Delivery Date Wit..

Delivery Location Summit Housing LLP
Cherlapally,Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra

- 30110

Penality 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.

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________________

Name : ____________________

Accepted the above Terms And Conditions

For ***Bath Store***

Date : __/__/__