P

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/12/21	Prepared by:	[signature]
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 GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	3267	7/12/21	80,053/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			80,053/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	Inv 3267	7/12/21	100705	☑ 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:	80,053/-
Amount E – PO / WO value:	6,74,681/-
Amount F – Difference (A – E): GST-18%	5,94,628/-

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	24/12/21
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date		18/12/2					

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. **3267**	Dated **7-Dec-2021**
	Delivery Note	Mode/Terms of Payment **Credit**
	Supplier's Ref. **3267**	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. AP31W9826	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 Ultra Sprinkle Lt**	69072100	18 %	**300 BOX**	201.75	BOX	**60,525.00**
2	**300x300 Jaipur Panna (Nitco)**	6907	18 %	**17 BOX**	430.40	BOX	**7,316.80**
							67,841.80
	CGST@ 9%				9	%	**6,105.76**
	SGST@9%				9	%	**6,105.76**
	Less : ***Rounding Off New***						**(-)0.32**
	Total			**317 BOX**			**Rs 80,053.00**

SUMMIT SALES LLP R.R. DIST. INWARD No. 88580 Date 18/12 Sign

INWARD MODI REALTY MALLAPUR LLP Ward No 1040 Dt. 16/12/21 MRN No 10020 Dt. 16/12/2021 Received By Sign

Amount Chargeable (in words)

E. & O.E

Indian Rupees Eighty Thousand Fifty Three 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

Recd on 17/12/21

for Bathstore

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	**1114 0908 1362**
E-Way Bill Date:	**07/12/2021 02:37 PM**
Generated By:	**36AJS PP872 4H1ZJ - M/S BATH STORE**
Valid From:	**07/12/2021 02:37 PM [25Kms]**
Valid Until:	**08/12/2021**

Part - A

GSTIN of Supplier	**36AJSPP8724H1ZJ,M/S BATH STORE**
Place of Dispatch	**Ranga Reddy,TELANGANA-500006**
GSTIN of Recipient	**36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP**
Place of Delivery	**cherlapally,TELANGANA-500051**
Document No.	**3267**
Document Date	**07/12/2021**
Transaction Type:	**Regular**
Value of Goods	` **80053.32**
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	AP31W9826	Ranga Reddy	07/12/2021 02:37 PM	36AJSPP8724H1ZJ	-	-

111409081362

Recd on 17/12/21

INWARD
MODI REALTY MALLAPUR LLP
1064 & 16/12/2021
Ward No
MRN No 100705 DL 16/12/21
Received By sign

Purchase Order

Page(s) 1 Of 2 10-Aug-21 2:19:17 PM

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 + 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 24/9 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 24/9 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 30/10	**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 + 17 (98) 14/12	100.00	**430.40**	0.00	18.00	50,787.20
			Total Order Value . . .			**674,681.40**

30/10 30/10 16/12

Rupees : Six Lakh(s) Seventy Four Thousand Six Hundred Eighty One and Paise **Fourty** Only.

2056 / 2/9 — 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
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

2159 / 28/9 - 1,70,471/-

2633 / 30/10 - 3,82,330/-

3267 / 7/12/21 80,053/-

Part Bill

For *Summit Sales LLP*
Authorised Signatory

Name : ______

Name : ______

Accepted the above Terms And Conditions
For *Bath Store*

Date : __/__/____

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Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	9-8-21
Site & Phase :	SHLLP	Time:	3:26 PM
Supplier		Req.No.	V8B1QD 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			

1952

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