e

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/1/22	Prepared by	Hemendra	Serial no.	1171
Supplier name	Bath Stone			HO inward no.	–
Firm/Company	SSLLP	Project	SHLLP4MR	HO received date	–
PO/WO date	29/12/21	PO/WO No.	84023	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3667	4/1/22	8,13,740/-	☑ Yes □ No
2.			–	□ Yes □ No
3.			–	□ Yes □ No
4.			–	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	8,13,740/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	101918	Proof of delivery matches MRN	☑ 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:	8,13,740/-
Amount E – PO / WO value:	8,13,740/-
Amount F – Difference (A – E):	–
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	24/1/22
Remarks: Paid 3,84,000/- cheque	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Hemendra	Prabhakar			
Sign:					
Date	17/1/22	APPROVED 18 JAN 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

PRABHAKAR
Sr. MANAGER PURCHASE

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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.	Dated
3667	**4-Jan-2022**
Delivery Note	Mode/Terms of Payment: **Credit**
Supplier's Ref.: **3667**	Other Reference(s): **Srinivas-Kavitha**
Buyer's Order No.: **84023 - 169303**	Dated: **29-Dec-2021**
Despatched through	Delivery Note Date
Vehicle No.	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,
Hyderabad, Ph: 9618244433
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Part No.	Quantity	Rate	per	Disc. %	Amount
1	**600x600 Tagus Gold Tiles**	69072100		1,270 BOX	543.00	BOX		**6,89,610.00**
	CGST@ 9%				9	%		**62,064.90**
	SGST@9%				9	%		**62,064.90**
	Rounding Off New							**0.20**
	Total			1,270 BOX				Rs 8,13,740.00

INWARD
MODI REALTY MALLAPUR LLP
Ward No. SSLLP 1048 Dt. 08/1/22
MRN No 101918 Dt. 07/1/22
Received By ... Sign... 05/1/22

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 8971C
Date: 17/01
Sign:

Amount Chargeable (in words) *E. & O.E*
Indian Rupees Eight Lakh Thirteen Thousand Seven Hundred Forty Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
6,89,610.00	9%	62,064.90	9%	62,064.90	1,24,129.80
Total: 6,89,610.00		**62,064.90**		**62,064.90**	**1,24,129.80**

Tax Amount (in words) : **Indian Rupees One Lakh Twenty Four Thousand One Hundred Twenty Nine and Eighty paise 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**

BATHSTORE SECUNDERABAD

Customer's Seal and Signature

for Bathstore

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 30-Dec-21 5:15:01 PM

84023

5:44:06

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**	84023	169303
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094	**Doc Date**	29-12-2021	
	Quote No	Nil	
GSTIN 36AJSPP8724H1ZJ	**Quote Date**	29-12-2021	
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	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Tagus*	1,270.00	543.00	0.00	18.00	813,739.80
				Total Order Value . . .		**813,739.80**

Rupees : Eight Lakh(s) Thirteen Thousand Seven Hundred Thirty Nine and Paise Eighty Only.

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. 41.34 including GST.
Payment Terms	50% Advance payment balance after delivery
Tax	Included in the above prices
Delivery Date	With in 10 days
Delivery Location	Summit Housing LLP, Mallapur. Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 3,84,000-00, 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 stock replanish, Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Bath Store***

Name : ____________

Date : __/__/____

Purchase Order

 29-Dec-21 12:20:33 PM

PVN

Original / Office Copy / Purchase Div.Copy

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**	84023	169303
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094		**Doc Date**	29-12-2021	
		Quote No	Nil	
GSTIN 36AJSPP8724H1ZJ		**Quote Date**	29-12-2021	
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	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Tagus*	1,200.00	543.00	0.00	18.00	768,888.00
			Total Order Value . . .			**768,888.00**

Rupees : Seven Lakh(s) Sixty Eight Thousand Eight Hundred Eighty Eight Only.

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. 41.34 including GST.
Payment Terms	50% Advance payment balance after delivery
Tax	Included in the above prices
Delivery Date	With in 10 days
Delivery Location	Summit Housing LLP, Mallapur. Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 3,84,000-00, 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 stock replanish, Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

APPROVED BY
30 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For ***Bath Store***

Name : ______________________

Name : ______________________

Date : __/__/____

Contact - -

Company Name:	SUMMIT SALES LLP	Date:	28-12-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
Supplier		Req. No.	169308
Material required before date:		ID No.	72434

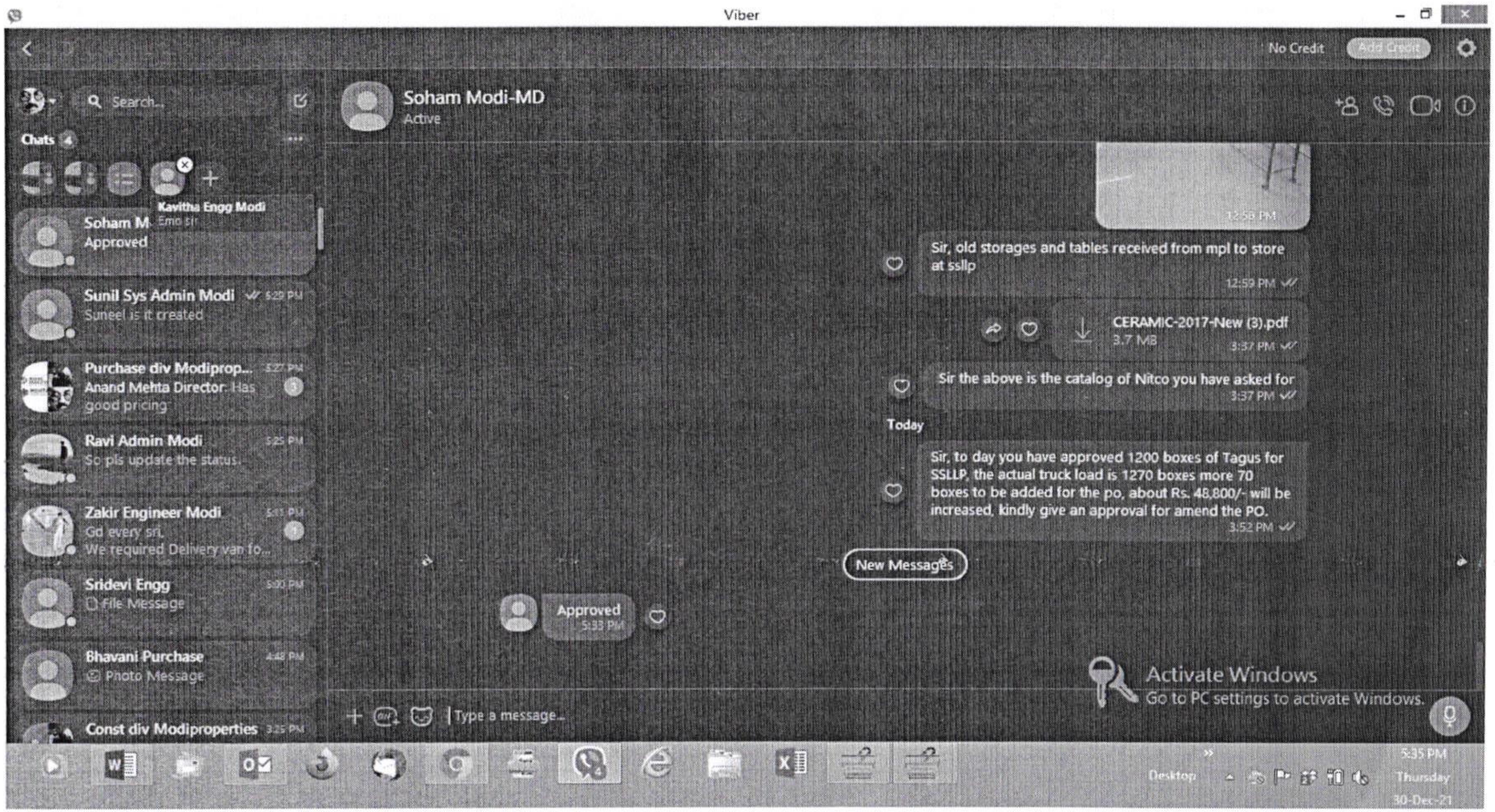
S.No	Description	Size	Quantity	Units	Inward No	Date
1	Vitrified Tiles		1200	Boxes		

Remarks: For Stock Replenishing Purpose

Prepared By	Vanajakshi		
Sign.& Date	28-12-2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
30 DEC 2021
SOHAM MODI
MANAGING DIRECTOR


Viber
No Credit
Add Credit
Soham Modi-MD
Active
Chats 4
Kavitha Engg Modi
Soham M
Approved
Sunil Sys Admin Modi
Suneel is it created
Purchase div Modiprop...
Anand Mehta Director: Has good pricing
Ravi Admin Modi
So pls update the status.
Zakir Engineer Modi
Gd every sri,
We required Delivery van fo...
Sridevi Engg
File Message
Bhavani Purchase
Photo Message
Const div Modiproperties
12:58 PM
Sir, old storages and tables received from mpl to store at ssllp
12:59 PM
CERAMIC-2017-New (3).pdf
3.7 MB
3:37 PM
Sir the above is the catalog of Nitco you have asked for
3:37 PM
Today
Sir, to day you have approved 1200 boxes of Tagus for SSLLP, the actual truck load is 1270 boxes more 70 boxes to be added for the po, about Rs. 48,800/- will be increased, kindly give an approval for amend the PO.
3:52 PM
New Messages
Approved
5:33 PM
Activate Windows
Go to PC settings to activate Windows.
Type a message...
Desktop
5:35 PM
Thursday
30-Dec-21