PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/5/20	Prepared by:	Sowmya
PO/WO no.	67194	PO / WO Date.	16/5/20
Supplier Name	SS/lp.	PO/WO amount	23,043.04.
Firm/Company	Sowr llp	Project	Sowr llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11327	23/5/20	19,326.04
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			19,326.04.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9440	23/5/20	79235	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :_	–
Amount C –Other Debits :_	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	19,326.04.
Amount E – PO / WO value:	23,043.04.
Amount F – Difference (A – E):	3,717/-
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~~
Payment – due date	1/6/2020
Remarks: Final bill received	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED 28 [illegible] 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	27/5/20	28/5/20					

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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

Summit Sales LLP

ORIGINAL INVOICE

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	11327
SY NO 291,CHERLAPALLLY ,HYD	Invoice Date.	23-05-2020
	PO No.	67194
	PO Date.	16-05-2020
	Req ID	56833
	Req Date	14-05-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155693

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	8	866.00	6,928.00	18	1,247.04
	Code.W01 3ltrs can						
2	3165 - Chemicals - ROff Stone Tile Adhesive - 25 -	3214	15	630.00	9,450.00	18	1,701.00
	Code.T03 20kgs						
3							
4							
5							
6							
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13							
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IGST	CGST	SGST			
			Total Taxable Amount	16,378.00	2,948.04
	1,474.02	1,474.02	Total Invoice Amount	19,326.04	

Rupees : Ninteen Thousand Three Hundred Twenty Six and Paise Four Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 65707 Date: 26/5/20 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 18-05-2020 4:18:19 PM

67194
06.05.20 1:44:20

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	67194	155693
	Doc Date	16-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-12-2018	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3128 - Chemicals - RBR bonding agent - NA - ltrs *Code.W01 3ltrs can*	8.00	866.00	0.00	18.00	8,175.04
2	3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs *Code.T03 20kgs*	20.00	630.00	0.00	18.00	14,868.00
					Total Order Value . . .	**23,043.04**

Rupees : Twenty Three Thousand Fourty Three and Paise Four Only.

Part received
Ref- Bill No 11279 Amount Rs 3,717/-
Balance has to be received Rs 19,326/-
23/5/2020

Terms and Conditions :-

Specification / Brand	All items shall be of 'Roff' brand.
Payment Terms	On complete delivery of all maerials only.
Tax	Inclusive of all GST taxes
Delivery Date	Next Day.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for tile work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Final bill received
Bill No 11327 Amount Rs 19.326.
29/5/2020

For *Silver Oak Villas LLP*
Authorised Signatory
Name : ______________

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	13-05-2020
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	155693
Material required before date:	16-05-2020	ID No.	56833

No	Description	Size	Quantity	Units	Inward No	Date
1	Roff Stone Adhesive Chemical	25kgs	20	bags		
2	Roff stone chemical liquid 67194	05 litre	05	Nos		
3						
4						
5						
6						
7						
8						
9						
10						
11						

Remarks: -For tile work purpose

Prepared By	G. Chandra kanth	Approved by	APPROVED BY 15 MAY 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	13-05-2020	Sign. & Date	

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	9440
Silver Oak Villas LLP	DC Date.	23-05-2020
SY NO 291,CHERLAPALLLY ,HYD	PO No.	67194
	PO Date.	16-05-2020
	Req ID	56833
GSTIN : 36ADBFS3288A2Z7	Req Date	14-05-2020
	Loc Req No	155693

	Description of Goods	HSN/SAC	Qty
1	3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	8
2	3165 - Chemicals - Roff Stone Tile Adhesive - 25 - Kgs	3214	15
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 38411 Date: 27/5 Sign: PR

14170 23/5/20
79235 23/5/20
Received by
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	11327
SY NO 291,CHERLAPALLLY ,HYD	Invoice Date.	23-05-2020
	PO No.	67194
	PO Date.	16-05-2020
	Req ID	56833
	Req Date	14-05-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155693

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3128 - Chemicals - RBR bonding agent - NA - ltrs Code.W01 3ltrs can	4002	8	866.00	6,928.00	18	1,247.04
2	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Code.T03 20kgs	3214	15	630.00	9,450.00	18	1,701.00
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INWARD ... Received by ... SILVER OAK VILLAS LLP

141170 23/5/20

IGST	CGST	SGST	Total Taxable Amount	16,378.00	2,948.04
	1,474.02	1,474.02	Total Invoice Amount	19,326.04	

Rupees : Ninteen Thousand Three Hundred Twenty Six and Paise Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory