

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		23/5/20		Prepared by:		Boumya	
PO/WO no.		67194		PO / WO Date.		16/5/20	
Supplier Name		SS/lp.		PO/WO amount		23,043.04.	
Firm/Company		Govt lp.		Project		Govt lp.	
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):						3,717.1	
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	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Boumya	P.S.B.	28/5/20				
Date	28/5/20	28/5/20	MINISH PARIKH				

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

1 of 1 : 23-05-2020

Customer Details				Invoice No.	11327		
Silver Oak Villas LLP				Invoice Date.	23-05-2020		
SY NO 291,CHERLAPALLLY ,HYD				PO No.	67194		
				PO Date.	16-05-2020		
				Ret 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 - Roff Stone Tile Adhesive - 25 - Code.T03 20kgs	3214	15	630.00	9,450.00	18	1,701.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
1,474.02				1,474.02		Total Taxable Amount	
16,378.00				2,948.04		Total Invoice Amount	
19,326.04				Rupees : Nineteen Thousand Three Hundred Twenty Six and Paise Four Only.			



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	67194	155693
Doc Date	16-05-2020	
Quote No	Nil	
Quote Date	18-12-2018	
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.

Terms and Conditions :-**Specification / Brand** All items shall be of 'Roff' brand.**Payment Terms** On complete delivery of all materials 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

Penalty 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**Measurement** Nil**Security** Nil**Remarks** Nil*Part received**1st bill no 11299 Amount Rs 3,712/-
Balance has to be received Rs 19,326/-**23/5/2020**Final bill received
bill no 11327 Amount Rs 19,326/-**24/5/2020*For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**Name : 

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	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			
Sign.& Date		13-05-2020		Sign. & Date			

APPROVED BY
15 MAY 2020
SOFHAM M3321
MANAGING DIRECTOR

DELIVERY CHALLAN

Summit Sales LLP

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

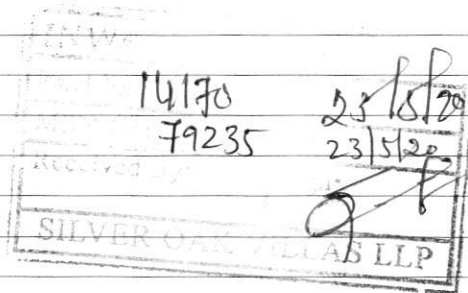
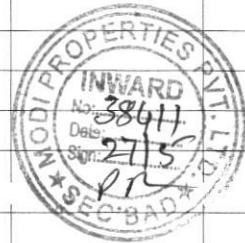
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

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Silver Oak Villas LLP		DC Date.	23-05-2020
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		Req ID	56833
		Req Date	14-05-2020
		Loc Req No	155693
GSTIN : 36ADBFS3288A2Z7			
	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
3	3165 - Chemicals - Roff Stone Tile Adhesive - 25 - Kgs	3214	15
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

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for Summit Sales LLP