

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 19/10/20		Prepared by: Bz Bhakar P.	
PO/WO no. 70815		PO / WO Date. 29.9.20	
Supplier Name: Smit Sels LLP		PO/WO amount: 5,634.84	
Firm/Company: Smit Sels LLP		Project: Phase IX	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13548	8.10.20	2,309.33
2.	13507	5.10.20	3,325.51
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,634.84
Sl. No.	DC No	DC. Date	MRN No.
1.	11430	5.10.20	83624
2.	11421	8.10.20	83790
3.			
DC matches MRN			
☒ Yes ☐ No			
☒ Yes ☐ No			
☐ Yes ☐ No			
Amount B – Other Credits :			
Amount C – Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			
Amount E – PO / WO value:			
Amount F – Difference (A – E):			
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		10/10/2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			

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/-

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

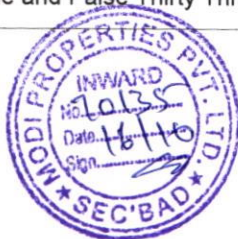
1 of 1 : 08-10-2020

Customer Details				Invoice No.		13548	
Silver Oak Villas LLP SY NO. 291, Cherlapally, Hyderabad GSTIN : 36ADBFS3288A2Z7				Invoice Date.		08-10-2020	
				PO No.		70815	
				PO Date.		29-09-2020	
				Req ID		60243	
				Req Date		28-09-2020	
				Loc Req No		156031	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6549 - Paints - White Cement - 25kgs - bags	2523	3	509.20	1,527.60	28	427.72
2	6621 - Paints - Janta pasta - NA - Nos	3506	5	60.00	300.00	18	54.00
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IGST				CGST		SGST	
Total Taxable Amount				1,827.60		481.72	
Total Invoice Amount				2,309.33			
Rupees : Two Thousand Three Hundred Nine and Paise Thirty Three Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Summit Sales LLP

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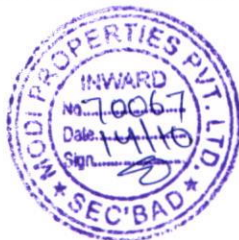
1 of 1 : 05-10-2020

Customer Details				Invoice No.		13507			
Silver Oak Villas LLP SY NO. 291, Cherlapally, Hyderabad GSTIN : 36ADBFS3288A2Z7				Invoice Date.		05-10-2020			
				PO No.		70815			
				PO Date.		29-09-2020			
				Req ID		60243			
				Req Date		28-09-2020			
				Loc Req No		156031			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6549 - Paints - White Cement - 25kgs - bags			2523	2	509.20	1,018.40	28	285.14
2	4057 - Consumables - Sponges - NA - nos			3921	100	8.30	830.00	18	149.40
3	4009 - Consumables - Coconut Broom - other - nos			9603	12	16.00	192.00	0	0.00
4	3134 - Chemicals - Tile Grout - 1kg - pkts			3214	12	46.00	552.00	18	99.36
	Silk 6 nos White 6 nos								
5	4080 - Consumables - Bombay Brooms - Other - Nos			9603	24	8.30	199.20	0	0.00
6									
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14									
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IGST		CGST		SGST		Total Taxable Amount		2,791.60	533.90
		266.95		266.95		Total Invoice Amount		3,325.51	
Rupees : Three Thousand Three Hundred Twenty Five and Paise Fifty One Only.									

for Summit Sales LLP

Authorized signatory

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Purchase Order



70815

28.09.20 5:24:34

Page(s) 1 Of 1

29-09-2020 5:32:16 PM

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	Doc No	70815	156031
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	29-09-2020	
GSTIN 36ACQFS2044C1Z7	Quote No	Nil	
040-66335551	Quote Date	29-09-2020	
9618244433	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6549 - Paints - White Cement - 25kgs - bags	5.00	509.20	0.00	28.00	3,258.88
2 4057 - Consumables - Sponges - NA - nos	100.00	8.30	0.00	18.00	979.40
3 4009 - Consumables - Coconut Broom - other - nos	12.00	16.00	0.00	0.00	192.00
4 3134 - Chemicals - Tile Grout - 1kg - pkts Silk 6 nos White 6 nos	12.00	46.00	0.00	18.00	651.36
5 4080 - Consumables - Bombay Brooms - Other - Nos	24.00	8.30	0.00	0.00	199.20
6 6621 - Paints - Janta pasta - NA - Nos	5.00	60.00	0.00	18.00	354.00
Total Order Value . . .					5,634.84
Rupees : Five Thousand Six Hundred Thirty Four and Paise Eighty Four Only.					

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
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
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 site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For **Silver Oak Villas LLP**

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : _/_/

Requisition Form

Company Name:		Silver Oak Villas LLP		Date:		26-09-2020	
Site & Phase :		Silver Oak Villas		Time:		10.00	
Supplier				Req. No.		156031	
Material required before date:			29-09-2020		ID No.		60243

No	Description	Size	Quantity	Units	Inward No	Date
1	White cement	25 kgs	05	bags		
2	Sponges		100	Nos		
3	Coconut brooms		12	Nos		
4	Tile Grout (Silk)		06	Packets		
5	Tile Grout (White)		06	Packets		
6	Bombay Brooms	(Small)	24	Nos		
7	Janta Paste		05	Nos		
8						
9						
10						

70815

APPROVED

29 SEP 2020

MINISH PARIKH

MANAGER PROCUREMENT

Remarks: - For Site use purpose

Prepared By	G. Mona	Approved by	
Sign. & Date	26-09-2020	Sign. & Date	

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

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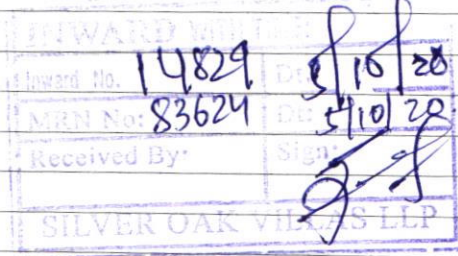
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Supplier / Customer / Transporter - Copy

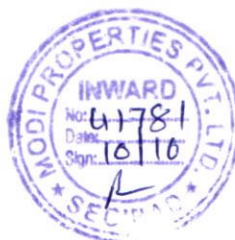
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1 of 1 : 05-10-2020

Customer Details		DC No.	11430
Silver Oak Villas LLP		DC Date.	05-10-2020
SY NO. 291, Cherlapally, Hyderabad		PO No.	70815
		PO Date.	29-09-2020
		Req ID	60243
		Req Date	28-09-2020
GSTIN : 36ADBFS3288A2Z7		Loc Req No	156031
	Description of Goods	HSN/SAC	Qty
1	6549 - Paints - White Cement - 25kgs - bags	2523	2
2	4057 - Consumables - Sponges - NA - nos	3921	100
3	4009 - Consumables - Coconut Broom - other - nos	9603	12
4	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	12
5	4080 - Consumables - Bombay Brooms - Other - Nos	9603	24
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for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

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1 of 1 : 05-10-2020

Customer Details				Invoice No.	13507		
Silver Oak Villas LLP SY-NO. 291, Cherlapally, Hyderabad GSTIN : 36ADBFS3288A2Z7				Invoice Date.	05-10-2020		
				PO No.	70815		
				PO Date.	29-09-2020		
				Req ID	60243		
				Req Date	28-09-2020		
				Loc Req No	156031		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6549 - Paints - White Cement - 25kgs - bags	2523	2	509.20	1,018.40	28	285.14
2	4057 - Consumables - Sponges - NA - nos	3921	100	8.30	830.00	18	149.40
3	4009 - Consumables - Coconut Broom - other - nos	9603	12	16.00	192.00	0	0.00
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5	4080 - Consumables - Bombay Brooms - Other - Nos	9603	24	8.30	199.20	0	0.00
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15							
IGST	CGST	SGST	Total Taxable Amount		2,791.60		533.90
	266.95	266.95	Total Invoice Amount		3,325.51		

Rupees : Three Thousand Three Hundred Twenty Five and Paise Fifty One Only.

for Summit Sales LLP

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Summit Sales LLP

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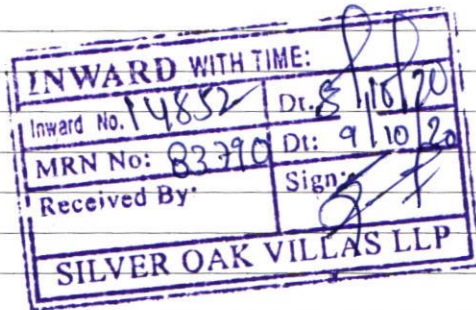
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1 of 1 : 08-10-2020

Customer Details		DC No.	11471
Silver Oak Villas LLP		DC Date.	08-10-2020
SY NO. 291, Cherlapally, Hyderabad		PO No.	70815
		PO Date.	29-09-2020
		Req ID	60243
		Req Date	28-09-2020
GSTIN : 36ADBFS3288A2Z7		Loc Req No	156031
	Description of Goods	HSN/SAC	Qty
1	6549 - Paints - White Cement - 25kgs - bags	2523	3
2	6621 - Paints - Janta pasta - NA - Nos	3506	5
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Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

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1 of 1 : 08-10-2020

Customer Details				Invoice No.	13548		
Silver Oak Villas LLP				Invoice Date.	08-10-2020		
SY NO. 291, Cherlapally, Hyderabad				PO No.	70815		
GSTIN : 36ADBFS3288A2Z7				PO Date.	29-09-2020		
				Req ID	60243		
				Req Date	28-09-2020		
				Loc Req No	156031		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6549 - Paints - White Cement - 25kgs - bags	2523	3	509.20	1,527.60	28	427.72
2	6621 - Paints - Janta pasta - NA - Nos	3506	5	60.00	300.00	18	54.00
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15							
IGST	CGST	SGST	Total Taxable Amount	1,827.60		481.72	
	240.86	240.86	Total Invoice Amount	2,309.33			

Rupees : Two Thousand Three Hundred Nine and Paise Thirty Three Only.



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