

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		7/11/20.		Prepared by:		D.SOWMYA	
PO/WO no.		11760		PO / WO Date.		31/10/20	
Supplier Name		SSllp.		PO/WO amount		19,374	
Firm/Company		Sovllp		Project		Sovllp	
Sl. No.	Bill No.	Bill Date	Bill amount				
1	14049	5/11/20.	14,811				
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):			14,811				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	11931	5/11/20	84899.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits :_Transportation charges							
Amount C –Other Debits :							
Amount D (D=A+B-C) – Amount to be credited to the supplier:			14,811				
Amount E – PO / WO value:			19,374				
Amount F – Difference (A – E): GST-18%			4,563/				
Quantity received as per PO /WO		<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)					
Is difference between PO / Bill acceptable?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)					
Excess / short material received		<input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)					
Close PO / W?O		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)					
Advance paid / PDC given (deduct when paying)		<input type="checkbox"/> Yes – Rs. ___/- <input type="checkbox"/> No					
Payment – due date		14.11.2020					
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[Signature]		[Signature]				
Date	7/11/20		11/11/20				

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. 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/-

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 05-11-2020

Customer Details				Invoice No.	14049	
Silver Oak Villas LLP				Invoice Date.	05-11-2020	
SY NO. 291, Cherlapally, Hyderabad				PO No.	71760	
GSTIN : 36ADBFS3288A2Z7				PO Date.	31-10-2020	
				Req ID	61149	
				Req Date	31-10-2020	
				Loc Req No	156104	
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 3134 - Chemicals - Tile Grout - 1kg - pkts	3214	24	46.00	1,104.00	18	198.72
silk -12 pkts white 12 pkts						
3 4000 - Consumables - Acid - NA - ltrs	2806	12	20.00	240.00	18	43.20
4 4003 - Consumables - Bombay Broom - Big - nos	9603	24	58.00	1,392.00	0	0.00
5 4080 - Consumables - Bombay Brooms - Other - Nos	9603	24	8.30	199.20	0	0.00
6 2055 - Carpentry - hardware - Bombay Nails - 21/2 In	7317	3	76.00	228.00	18	41.04
7 1012 - Building material - Polyester Fibres - 6mm -	55022000	80	40.00	3,200.00	18	576.00
8 3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	5	325.00	1,625.00	18	292.50
1 ltr						
9 3165 - Chemicals - Roff Stone Tile Adhesive - 25 -	3214	5	630.00	3,150.00	18	567.00
10						
11						
12						
13						
14						
15						
IGST	CGST	SGST	Total Taxable Amount	12,665.80		2,146.18
	1,073.09	1,073.09	Total Invoice Amount			14,811.99
Rupees : Fourteen Thousand Eight Hundred Eleven and Paise Ninty Nine Only.						

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 2

06-11-2020 11:33:43

Origir



71760

30.10.20 4:42:54

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	71760	156104
Doc Date	31-10-2020	
Quote No	Nil	
Quote Date	31-10-2020	
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	10.00	509.20	0.00	28.00	6,517.76
2 3134 - Chemicals - Tile Grout - 1kg - pkts silk -12 pkts white 12 pkts	24.00	46.00	0.00	18.00	1,302.72
3 4000 - Consumables - Acid - NA - ltrs	12.00	20.00	0.00	18.00	283.20
4 4003 - Consumables - Bombay Broom - Big - nos	24.00	58.00	0.00	0.00	1,392.00
5 4080 - Consumables - Bombay Brooms - Other - Nos	24.00	8.30	0.00	0.00	199.20
6 2055 - Carpentry - hardware - Bombay Nails - 21/2 In - kgs	3.00	76.00	0.00	18.00	269.04
7 1012 - Building material - Polyester Fibres - 6mm - pkts	80.00	40.00	0.00	18.00	3,776.00
8 3128 - Chemicals - RBR bonding agent - NA - ltrs 1 ltr	5.00	325.00	0.00	18.00	1,917.50
9 3165 - Chemicals - Roff Stone Tile Adhesive - 25 - Kgs	5.00	630.00	0.00	18.00	3,717.00
Total Order Value . . .					19,374.42

Rupees : Nineteen Thousand Three Hundred Seventy Four and Paise Fourty Two Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all 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

Part quantity Received.
Balance Recivable
Bill No. 14049 Dtd 05/11/20 14,811/-
Balance - 4,563/-
A
11/11/2020

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ___/___/___

Contact

Purchase Order

Page(s) 2 Of 2

06-11-2020 11:33:43

Original / Office Copy / Purchase Div.Copy

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for site use perpose
Completion Date Nil
Measurment Nil
Security Nil
Remarks Supplier:

[A long, thin, vertical blue line drawn across the page, possibly a placeholder or a scanning artifact.]

For **Silver Oak Villas LLP**

Authorised Signatory

Name : _____

Contact _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : / /

[Handwritten signature and date: 06/11/2020]

Requisition Form

Company Name:		Silver Oak Villas LLP	Date:	30-10-2020
Site & Phase :		Silver Oak Villas	Time:	10.00
Supplier			Req. No.	156104
Material required before date:		03-11-2020	ID No.	61149

No	Description	Size	Quantity	Units	Inward No	Date
1	White Cement	25kg	10 ✓	bags		
2	Tile Grout (Silk)		12 ✓	packets		
3	Tile Grout (Ehite)		12 ✓	packets		
4	Roff Granite Adhesive (liquid)		05	bottles		
5	Roff Granite Adhesive (powder)		05	bags		
6	Acid		12 ✓	bottles		
7	Recron		50 ✓	packets		
8	Bombay Brooms	big	24 ✓	Nos		
9	Bombay Nails		03 ✓	kgs		
10	Bombay Brooms	Small	24 ✓			

7,260

APPROVED

04 NOV 2020

MINISH PARIKH
MANAGER PROCUREMENT

Remarks: -For Site use purpose

Prepared By	G. Mona	Approved by	
Sign. & Date	30-10-2020	Sign. & Date	

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

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

Purchase Order

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	71760	156104
Doc Date	31-10-2020	
Quote No	Nil	
Quote Date	31-10-2020	
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	10.00	509.20	0.00	28.00	6,517.76
2 3134 - Chemicals - Tile Grout - 1kg - pkts silk -12 pkts white 12 pkts	24.00	46.00	0.00	18.00	1,302.72
3 4000 - Consumables - Acid - NA - ltrs	12.00	20.00	0.00	18.00	283.20
4 4003 - Consumables - Bombay Broom - Big - nos	24.00	58.00	0.00	0.00	1,392.00
5 4080 - Consumables - Bombay Brooms - Other - Nos	24.00	8.30	0.00	0.00	199.20
6 2055 - Carpentry - hardware - Bombay Nails - 21/2 In - kgs	3.00	76.00	0.00	18.00	269.04
7 1012 - Building material - Polyester Fibres - 6mm - pkts	80.00	40.00	0.00	18.00	3,776.00
8 3128 - Chemicals - RBR bonding agent - NA - ltrs 1 ltr	5.00	325.00	0.00	18.00	1,917.50
9 3165 - Chemicals - Roff Stone Tile Adhesive - 25 - Kgs	5.00	630.00	0.00	18.00	3,717.00
Total Order Value . . .					19,374.42

Rupees : Nineteen Thousand Three Hundred Seventy Four and Paise Fourty Two Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all 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

For **Silver Oak Villas LLP**

Authorised Signatory

Name : _____

Contact

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ___/___/___

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 : 05-11-2020

Customer Details		DC No.	11931
Silver Oak Villas LLP		DC Date.	05-11-2020
SY NO. 291, Cherlapally, Hyderabad		PO No.	71760
		PO Date.	31-10-2020
		Req ID	61149
GSTIN : 36ADBFS3288A2Z7		Req Date	31-10-2020
		Loc Req No	156104
	Description of Goods	HSN/SAC	Qty
1	6549 - Paints - White Cement - 25kgs - bags	2523	3
2	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	24
3	4000 - Consumables - Acid - NA - ltrs	2806	12
4	4003 - Consumables - Bombay Broom - Big - nos	9603	24
5	4080 - Consumables - Bombay Brooms - Other - Nos	9603	24
6	2055 - Carpentry - hardware - Bombay Nails - 2 1/2 In - kgs	7317	3
7	1012 - Building material - Polyester Fibres - 6mm - pkts	55022000	80
8	3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	5
9	3165 - Chemicals - Roff Stone Tile Adhesive - 25 - Kgs	3214	5
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INWARD WITH TIME:	
Inward No. 15010	Dt. 5/11/20
MRN No: 84899	Dt: 5/11/2020
Received By:	Sign:
SILVER OAK VILLAS LLP	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Summit Sales LLP

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

Email: purchase@modiproperties.com

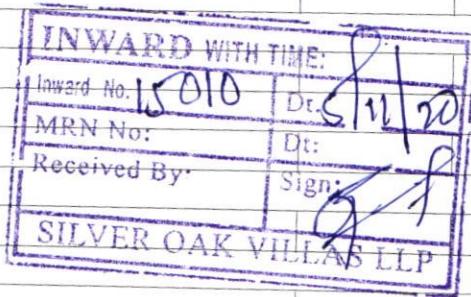
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 05-11-2020

Customer Details		Invoice No.	14049
Silver Oak Villas LLP		Invoice Date.	05-11-2020
SY NO. 291, Cherlapally, Hyderabad		PO No.	71760
GSTIN : 36ADBFS3288A2Z7		PO Date.	31-10-2020
		Req ID	61149
		Req Date	31-10-2020
		Loc Req No	156104

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2	3134 - Chemicals - Tile Grout - 1kg - pkts silk -12 pkts white 12 pkts	3214	24	46.00	1,104.00	18	198.72
3	4000 - Consumables - Acid - NA - ltrs	2806	12	20.00	240.00	18	43.20
4	4003 - Consumables - Bombay Broom - Big - nos	9603	24	58.00	1,392.00	0	0.00
5	4080 - Consumables - Bombay Brooms - Other - Nos	9603	24	8.30	199.20	0	0.00
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7	1012 - Building material - Polyester Fibres - 6mm -	55022000	80	40.00	3,200.00	18	576.00
8	3128 - Chemicals - RBR bonding agent - NA - ltrs 1 ltr	4002	5	325.00	1,625.00	18	292.50
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10							
11							
12							
13							
14							
15							



IGST	CGST	SGST	Total Taxable Amount	12,665.80	2,146.18
	1,073.09	1,073.09	Total Invoice Amount	14,811.99	
Rupees : Fourteen Thousand Eight Hundred Eleven and Paise Ninty Nine Only.					

for Summit Sales LLP

Authorised signatory

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