PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 06/4/21 | Prepared by: | NEHA |
| PO/WO no. | 75932 | PO / WO Date. | 24-03-21 |
| Supplier Name | Anisha Associates | PO/WO amount | 66,793.50 |
| Firm/Company | Summit sales LLP | Project | Summit Housing LLP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 293 | 31/03/2021 | 68,209/- |
| 2 | | | / |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 68,209/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 90753 | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ 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: | 68,209 |
| Amount E – PO / WO value: | 66,793 |
| Amount F – Difference (A – E): GST-18% | 1416/- |

| | |
|---|---|
| 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 | 12/4/21 |
| Remarks: Rate difference can be considered | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Moni | [signature] | | | | | |
| Date | | 7/4 | | | | | |

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/-

# TAX INVOICE

# ANISHA ASSOCIATES


AUTHORISED DISTRIBUTORS :
DR FIXIT, ROFF, MYK, ZYDEX & CERA CHEM CONSTRUCTION CHEMICALS

Pidilite Building Bonds

No. 3-6-98, Vasavi Towers, Below Cafe Coffee Day,
West Marredpally Main Road, Secunderabad - 500 026.
✆ : 040-48509804, Mob : 9246589804 E-mail : anishaassociates68@gmail.com


**GSTIN : 36ABTPV3594Q1Z8**

Buyer To M/s Summit Sales llp
M.G Road Sec-Bad
GSTNo: 36ACOFS
2044 C1Z7

No. 293 Date : 31/03/2021
Your order No. 75932 Date 26/03/2021
Our D.C. No. ______ Date : ______
Documents Sent through ______

| S.No. | DESCRIPTION | Packing | Qty. | Unit Price | AMOUNT Rs. | Ps. |
|---|---|---|---|---|---|---|
| 1) | Roff RBR Bonding Agent | 1 ltr | 25 | 285.00 | 7125 | 00 |
| 2) | Roff S.T.A | 20kg | 60 | 670.00 | 40200 | 00 |
| 3) | cera Anchore set | 1kg | 30 | 309.32 | 9279 | 60 |
| | Transportation | | | | 1200 | 00 |
| | | | Total Taxable | | 57,804 | 60 |
| | | | CGST @ | 9% | 5202 | 41 |
| | | | SGTS @ | 9% | 5202 | 41 |
| | | | IGST @ | | / | |
| | | | TOTAL | | 68,209 | 00 |

Rupees Sixty Eight Thousand Two Hundred and Nine Rupees 0

Goods once sold will not be taken back or exchanged
Subject to Hyderabad Jurisdiction.

P. Sadanlina
For Anisha Associates

MODI PROPERTIES PVT. LTD. INWARD No: 76135 Dt: 18/4/21

INWARD Inward No: 16127 Dt: 31/3/21
GRN No: 90753 Dt: 31/3/21
Received By: Sign:
SUMMIT SALES LLP

Checked by:
Stores Incharge

# e-Way Bill

Details

1513 1958 7796 — Generated Date:31/03/2021 09:58 AM — Generated By: **36ABT PV359 4Q1Z8** Valid Upto: **01/04/2021**

d — Approx Distance: **4km**

utward - Supply — Document Details: **Tax Invoice - 293 - 31/03/2021** Transaction type: **Regular**

dress Details

om

GSTIN : 36ABT PV359 4Q1Z8
M/S ANISHA ASSOCIATES
TELANGANA

:: Dispatch From ::
H. NO. 3-6-98VASAVI TOWERS
MAIN ROADWEST MAREDPALLY
,TELANGANA-500026

To

GSTIN : 36ACQ FS204 4C1Z7
SUMMIT SALES LLP
TELANGANA

:: Ship To ::
SOHAM MANSION 5-4-187 / 3 AND 4
3RD FLOOR M.G ROAD
SECUNDERABAD,TELANGANA-500003

3. Goods Details

| HSN Code | Product Name & Desc. | Quantity | Taxable Amount Rs. | Tax Rate (C+S+I+Cess+Cess Non.Advol) |
|---|---|---|---|---|
| 4002 | RBR 1Ltr & | 25.00 | 7125.00 | 9.000+9.000+NE+0.000+0.00 |
| 3824 | Roff STA 20Kg & | 60.00 | 40200.00 | 9.000+9.000+NE+0.000+0.00 |
| 3907 | Cera Anchore Set 1Kg & | 30.00 | 9279.60 | 9.000+9.000+NE+0.000+0.00 |

Tot. Tax'ble Amt ` **56604.60** CGST Amt ` **5094.41** SGST Amt ` **5094.41** IGST Amt `**0.00** CESS Amt `**0.00** CESS Non.Advol Amt `**0.00**

Other Amt `**1416.00** Total Inv.Amt ` **68209.42**

## 4. Transportation Details

Transporter ID & Name : **Mahesh**

Transporter Doc. No & Date : **& 31/03/2021**

5. Vehicle Details

| Mode | Vehicle / Trans Doc No & Dt. | From | Entered Date | Entered By | CEWB No. (If any) | Multi Veh.Info (If any) |
|---|---|---|---|---|---|---|
| Road | AP28TA0500 | | 31-03-2021 09:58 AM | 36ABTPV3594Q1Z8 | - | - |

151319587796

# Purchase Order

75932
24.03.21 11:13:31

 26-03-2021 4:40:05 PM

| | |
|---|---|
| From Company : | **Summit Sales LLP**<br>5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.<br>G S T No. : 36ACQFS2044C1Z7 |

**Supplier Details**

Anisha Associates

No.3-6-98, Vasavi Towers, Boosareddyguda, West Marredpally, Main Road, Secunderabad.

**GSTIN** 36ABTPV3594Q1Z8 NA

66209804 9246589804

| | | |
|---|---|---|
| **Doc No** | 75932 | 168527 |
| **Doc Date** | 26-03-2021 | |
| **Quote No** | Nil | |
| **Quote Date** | 18-12-2018 | |
| **SupplyType** | Supply | |

**Kind Attn : Mr. Kishan Raj**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 3128 - Chemicals - RBR bonding agent - NA - ltrs<br>*Code.W01 1ltrs can* | 25.00 | 285.00 | 0.00 | 18.00 | 8,407.50 |
| 2 | 3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs<br>*20 KGS BAG* | 60.00 | 670.00 | 0.00 | 18.00 | 47,436.00 |
| 3 | 3101 - Chemicals - Adhesive set - NA - kgs<br>*Cera* | 30.00 | 365.00 | 0.00 | 0.00 | 10,950.00 |
| | | | | | **Total Order Value . . .** | **66,793.50** |

Rupees : Sixty Six Thousand Seven Hundred Ninty Three and Paise Fifty Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification /** | 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** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra |
| **Penality For Delay** | Nil |
| **Transportation** | Extra. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for Stock maintain purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

For ***Summit Sales LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Anisha Associates***

Name : ______________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Summit sales llp | Date: | 23.03.2021 |
| Site & Phase : | Summit housing llp | Time: | 12.00 |
| Supplier | | Req. No. | 168527 |
| Material required before date: | | ID No. | 64998 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Anchor set chemical - cera brand | | 30 | nos | | |
| 2 | RBR Bonding agent | 1 ltrs | 25 | nos | | |
| 3 | Tile adhesive - Roff brand | 20 kgs | 60 | nos | | |
| | 75932 | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Remarks: Stock maintenance and site use

| | | | |
|---|---|---|---|
| Prepared By | NEHA | | APPROVED BY |
| Sign.& Date | 23.3.2021 | Sign. & Date | 25 MAR 2021 SOHAM MODI MANAGING DIRECTOR |

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