

Silver Oak Villas LLP
5-4-187/3&4
M G Road, Secunderabad
GSTIN/UIN: 36ADBFS3288A2Z7
State Name : Telangana, Code : 36
E-Mail : accounts@modiproperties.com

5

Purchase Voucher

No. : 2051
Ref.: 11016 dt. 21-Mar-2020

Dated : 31-Mar-2020

Party's Name: Summit Sales LLp

Particulars	Amount
Consumables/Nilrated	1,695.00
Consumables 18%	830.00
Miscellaneous -18%	1,250.00
Hardware 18%	2,100.00
CGST 9%	376.20
SGST 9%	376.20
Rounded Off	(-)0.40
	₹ 6,627.00

On Account of :
Being bombay brooms, coconut brooms, spongs, gi bucket, plastic gampa purchased from Summit Sales LLP vide bill no 11016 dt:21-3-2020 po no 66823 dt:18-3-2020.

Amount (in words) :
Indian Ruppes Six Thousand Six Hundred Twenty Seven Only

for Summit Sales LLp

PURCHASE DIVISION
Advice for approval for credit to supplier

2051
31/3/2020 (2)

Date: 21/5/20		Prepared by: T.D. N. Praveen	
PO/WO no. 66823		PO / WO Date. 18/3/20	
Supplier Name Summit Sales Llp		PO/WO amount 66271 66271	
Firm/Company Silver Oak Villas Llp		Project son - u	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11016	21/8/20	66271
2.			
3.			

Amount A – Bills total(Excluding Transport & Hamali Charges):			6,6271
Sl. No.	DC No	DC. Date	DC matches MRN
1.	9120	21/8/20	78744 ☒ 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:			66271
Amount E – PO / WO value:			6,6271
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	28.3.2020 9/5/20

Remarks:							

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:					Kesathana		
Date	21/5/20	21/5/20	07/05/20		8/5/20		

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

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 : 21-03-2020

Customer Details				Invoice No.		11016	
Silver Oak Villas LLP SY no:291,Cherlapally,Hyderabad GSTIN : 36ADBFS3288A2Z7				Invoice Date.		21-03-2020	
				PO No.		66823	
				PO Date.		18-03-2020	
				Req ID		56459	
				Req Date		18-03-2020	
				Loc Req No		155620	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	20	56.00	1,120.00	0	0.00
2	4009 - Consumables - Coconut Broom - other - nos	9603	10	16.00	160.00	0	0.00
3	4057 - Consumables - Sponges - NA - nos	3921	100	8.30	830.00	18	149.40
4	4080 - Consumables - Bombay Brooms - Other - Nos	9603	50	8.30	415.00	0	0.00
5	6023 - Miscellaneous - GI- Bucket - other - nos	8431	10	125.00	1,250.00	18	225.00
6	2148 - Carpentry - hardware - Plastic gampa - other -	3926	15	140.00	2,100.00	18	378.00
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		5,875.00	752.40
		376.20	376.20	Total Invoice Amount		6,627.40	
Rupees : Six Thousand Six Hundred Twenty Seven and Paise Fourty Only.							

for Summit Sales LLP



Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 2

19-03-2020 10:23:35



66823

16.03.20 3:39:24

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	66823	155620
Doc Date	18-03-2020	
Quote No	Nil	
Quote Date	18-03-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4003 - Consumables - Bombay Broom - Big - nos	20.00	56.00	0.00	0.00	1,120.00
2 4009 - Consumables - Coconut Broom - other - nos	10.00	16.00	0.00	0.00	160.00
3 4057 - Consumables - Sponges - NA - nos	100.00	8.30	0.00	18.00	979.40
4 4080 - Consumables - Bombay Brooms - Other - Nos	50.00	8.30	0.00	0.00	415.00
5 6023 - Miscellaneous - GI- Bucket - other - nos	10.00	125.00	0.00	18.00	1,475.00
6 2148 - Carpentry - hardware - Plastic gampa - other - nos	15.00	140.00	0.00	18.00	2,478.00
Total Order Value . . .					6,627.40
Rupees : Six Thousand Six Hundred Twenty Seven and Paise Fourty Only.					

Terms and Conditions :-**Specification / Brand** As per details given in the quotation.**Payment Terms** After Delivery & Production of bill**Taxes** All taxes included in above price.**Delivery Date** Next Working 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 at swimming pool and villa no:69 to 73 use purpose.**Completion Date** NA**Measurement** NAFor **Silver Oak Villas LLP**

Accepted the above Terms And Conditions

Authorised Signatory

For **Summit Sales LLP**

Name :

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Silver Oak Villas LLP		Date:		18.03.20	
Site & Phase :		Silver Oak Villas		Time:		12.00	
Supplier				Req. No.		155620	
Material required before date:			21.03.2020		ID No.		56459

No	Description	Size	Quantity	Units	Inward No	Date
1	Plastic gampa		15	nos		
2	Coconut brooms		10	nos		
3	Bombay brooms 66823	Big	20	nos		
4	Bombay brooms	Small	50	nos		
5	Sponges		100	nos		
6	GI bucket		10	Nos		
7						
8						
9						
10						
11						

Remarks: -For Tile work purpose at swimming pool and Villa no: 69 to 73
APPROVED
9 MAR 2020

Prepared By	G. Chandra kanth	Approved by	
Sign.& Date	18.03.20	Sign. & Date	

APPROVED
 MANAGER, PROCUREMENT

Summit Sales LLP

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

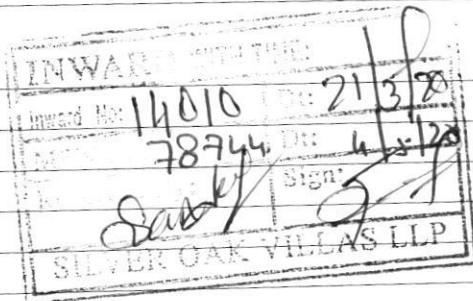
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 21-03-2020

Customer Details		DC No.	9170
Silver Oak Villas LLP		DC Date.	21-03-2020
SY no:291,Cherlapally,Hyderabad		PO No.	66823
		PO Date.	18-03-2020
		Req ID	56459
		Req Date	18-03-2020
GSTIN : 36ADBFS3288A2Z7		Loc Req No	155620
	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9603	20
2	4009 - Consumables - Coconut Broom - other - nos	9603	10
3	4057 - Consumables - Sponges - NA - nos	3921	100
4	4080 - Consumables - Bombay Brooms - Other - Nos	9603	50
5	6023 - Miscellaneous - GI- Bucket - other - nos	8431	10
6	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	15
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

TAX INVOICE

Summit Sales LLP

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

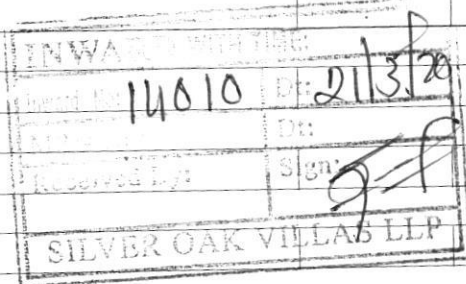
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				Total Taxable Amount		5,875.00	752.40
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