PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/10/20	Prepared by:	Prabhakar P.
PO/WO no.	70815	PO / WO Date.	29.9.20
Supplier Name	Summit Sales LLP	PO/WO amount	5,634.84
Firm/Company	Sylvan Oak Villas 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.	DC matches MRN
1.	11430	5.10.20	83624	☑ Yes □ No
2.	11471	8.10.20	83790	☑ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	5634.84
Amount E – PO / WO value:	5634.84
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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature] APPROVED 19 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date		19/10/20					

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 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

ORIGINAL INVOICE

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

Customer Details	Invoice No.	13548
Silver Oak Villas LLP	Invoice 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	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
	240.86	240.86	Total Invoice Amount	2,309.33		

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

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 10135
Date. 16/10
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Customer Details	Invoice No.	13507
Silver Oak Villas LLP	Invoice 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	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
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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.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 7006
Date. 14/10

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1 29-09-2020 5:32:16 PM

70815
28.09.20 5:24:34

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	**Doc No**	70815	156031
	Doc Date	29-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	29-09-2020	
040-66335551 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
Penality 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 : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

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) 70815		06	Packets		
5	Tile Grout (White)		06	Packets		
6	Bombay Brooms	(Small)	24	Nos		
7	Janta Paste		05	Nos		
8						
9						
10						

MANAGER PROCUREMENT
MINISH PARIKH
29 SEP 2020
APPROVED

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.

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

GSTIN/UNI: 36ACQFS2044C1Z7

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
GSTIN : 36ADBFS3288A2Z7	Req Date	28-09-2020
	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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24	INWARD		
25	Inward No. 14829 Dt: 5/10/20		
26	MRN No: 83624 Dt: 5/10/20		
27	Received By: Sign:		
28			
29	SILVER OAK VILLAS LLP		
30			

MODI PROPERTIES PVT. LTD. INWARD No: 41781 Date: 10/10 Sign: SECBAD

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13507
Silver Oak Villas LLP	Invoice 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	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
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12							
13	14829 5/10/20						
14	Received By: Sign:						
15	SILVER OAK VILLAS LLP						

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

Authorised signatory

Subject to Hyderabad Jurisdiction

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 **GSTIN/UNI: 36ACQFS2044C1Z7**

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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INWARD WITH TIME:
Inward No. 14852 Dt. 8/10/20
MRN No: 83790 Dt: 9/10/20
Received By: Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41768
Date: 10/10
Sign:

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13548
Silver Oak Villas LLP	Invoice 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	Rate	Gross	Tax%	Tax Amt
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2	6621 - Paints - Janta pasta - NA - Nos	3506	5	60.00	300.00	18	54.00
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INWARD WITH TIME:
Inward No. 14852 Dt. 8/10/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
	240.86	240.86	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

Subject to Hyderabad Jurisdiction

Authorised signatory