PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	06/11/2020	Prepared by:	T.D. Murthy
PO/WO no.	71389	PO / WO Date.	17/10/2020
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 6,843/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13914	29/10/2020	Rs. 1,409/-
2.	13844	23/10/2020	Rs. 5,434/-
3.	-	-	-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 6,843/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11749	23/10/2020	84375	☑ Yes ☐ No
2.	11798	29/10/2020	84566	☑ 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:	Rs. 6,843/-
Amount E – PO / WO value:	Rs. 6,843/-
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	**07/11/2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 06 NOV 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	6/11/20	6/11					

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

Silver Oak Villas LLP
SY NO. 291, Cherlapally, Hyderabad

GSTIN : 36ADBFS3288A2Z7

Invoice No.	13914
Invoice Date.	29-10-2020
PO No.	71389
PO Date.	17-10-2020
Req ID	60804
Req Date	16-10-2020
Loc Req No	156078

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10099 - Plumbing - CPVC - CPVC Solutions - NA -	35061000	6	199.00	1,194.00	18	214.92
2							
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IGST	CGST	SGST			
	107.46	107.46	Total Taxable Amount	1,194.00	214.92
			Total Invoice Amount	1,408.92	

Rupees : One Thousand Four Hundred Eight and Paise Ninty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 10736
Date 02/11
Sign. Neha

TAX INVOICE

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

Customer Details	Invoice No.	13844
Silver Oak Villas LLP	Invoice Date.	23-10-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	71389
	PO Date.	17-10-2020
	Req ID	60804
GSTIN : 36ADBFS3288A2Z7	Req Date	16-10-2020
	Loc Req No	156078

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3128 - Chemicals - RBR bonding agent - NA - ltrs 1 ltr	4002	3	325.00	975.00	18	175.50
2	9537 - Tools - Hacksaw blade - double - nos	8202	12	10.00	120.00	18	21.60
3	7279 - Plumbing - PVC - Solvent Cement - 500ml -	35061000	6	180.00	1,080.00	18	194.40
4	4041 - Consumables - Mopping stick - NA - nos	9603	3	125.00	375.00	18	67.50
5	6517 - Paints - Black oxide powder - NA - kgs	3102	6	52.50	315.00	18	56.70
6	4000 - Consumables - Acid - NA - ltrs	2806	12	20.00	240.00	18	43.20
7	2156 - Carpentry - hardware - S.S. Screws - other - 32 x 8		12	125.00	1,500.00	18	270.00
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IGST	CGST	SGST			
			Total Taxable Amount	4,605.00	828.90
	414.45	414.45	Total Invoice Amount	5,433.90	

Rupees : Five Thousand Four Hundred Thirty Three and Paise Ninty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 7070 Date 30/10 Sign SEC'BAD

Purchase Order

 17-10-2020 14:16:13

71389
10.10.20 12:35:31

py

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**	71389	156078
	Doc Date	17-10-2020	
	Quote No	Nil	
	Quote Date	17-10-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3128 - Chemicals - RBR bonding agent - NA - ltrs *1 ltr*	3.00	325.00	0.00	18.00	1,150.50
2	9537 - Tools - Hacksaw blade - double - nos	12.00	10.00	0.00	18.00	141.60
3	10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs	6.00	199.00	0.00	18.00	1,408.92
4	7279 - Plumbing - PVC - Solvent Cement - 500ml - nos	6.00	180.00	0.00	18.00	1,274.40
5	4041 - Consumables - Mopping stick - NA - nos	3.00	125.00	0.00	18.00	442.50
6	6517 - Paints - Black oxide powder - NA - kgs	6.00	52.50	0.00	18.00	371.70
7	4000 - Consumables - Acid - NA - ltrs	12.00	20.00	0.00	18.00	283.20
8	2156 - Carpentry - hardware - S.S. Screws - other - pkts *32 x 8*	12.00	125.00	0.00	18.00	1,770.00
					Total Order Value . . .	**6,842.82**

Rupees : Six Thousand Eight Hundred Fourty Two and Paise Eighty Two 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

For ***Silver Oak Villas LLP***

Authorised Signatory

Name :

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Purchase Order

 17-10-2020 14:16:13

Original / Office Copy / Purchase Div.Copy

Security Nil

Remarks Nil

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ______________________

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	15-10-2020
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	156078
Material required before date:	18-10-2020	ID No.	60804

No	Description	Size	Quantity	Units	Inward No	Date
1	Roff Granite Adhesive (Liquid)		03	bottles		
2	Hacksaw Blade		12	Nos		
3	CPVC Solvent		06	Nos		
4	Solvent cement		06	Nos		
5	Mop Stick 71389		03	Nos		
6	Black Oxide		06	Nos		
7	Acid		12	Bottles		
8	SS. Screws		12	packets		
9						
10						

Remarks: -For Site use purpose

APPROVED
17 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	G. Mona	Approved by	
Sign.& Date	15-10-2020	Sign. & Date	

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

No						
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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		
Silver Oak Villas LLP	DC No.	11749
SY NO. 291, Cherlapally, Hyderabad	DC Date.	23-10-2020
	PO No.	71389
	PO Date.	17-10-2020
	Req ID	60804
GSTIN : 36ADBFS3283A2Z7	Req Date	16-10-2020
	Loc Req No	156078

	Description of Goods	HSN/SAC	Qty
1	3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	3
2	9537 - Tools - Hacksaw blade - double - nos	8202	12
3	7279 - Plumbing - PVC - Solvent Cement - 500ml - nos	35061000	6
4	4041 - Consumables - Mopping stick - NA - nos	9603	3
5	6517 - Paints - Black oxide powder - NA - kgs	3102	6
6	4000 - Consumables - Acid - NA - ltrs	2806	12
7	2156 - Carpentry - hardware - S.S. Screws - other - pkts		12
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INWARD WITH TIME:
Inward No. 14941 Dt. 23/10/20
MRN No: 84375 Dt: 24/10/2020
Received By: Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 42214
Date 28/10
Sign.

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		
Silver Oak Villas LLP	Invoice No.	13844
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	23-10-2020
	PO No.	71389
	PO Date.	17-10-2020
	Req ID	60804
GSTIN : 36ADBFS3288A2Z7	Req Date	16-10-2020
	Loc Req No	156078

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3128 - Chemicals - RBR bonding agent - NA - ltrs 1 ltr	4002	3	325.00	975.00	18	175.50
2	9537 - Tools - Hacksaw blade - double - nos	8202	12	10.00	120.00	18	21.60
3	7279 - Plumbing - PVC - Solvent Cement - 500ml -	35061000	6	180.00	1,080.00	18	194.40
4	4041 - Consumables - Mopping stick - NA - nos	9603	3	125.00	375.00	18	67.50
5	6517 - Paints - Black oxide powder - NA - kgs	3102	6	52.50	315.00	18	56.70
6	4000 - Consumables - Acid - NA - ltrs	2806	12	20.00	240.00	18	43.20
7	2156 - Carpentry - hardware - S.S. Screws - other - 32 x 8		12	125.00	1,500.00	18	270.00
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INWARD WITH TIME:
Inward No. 11931 Dt. 23/10/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
	414.45	414.45	Total Taxable Amount	4,605.00	828.90
			Total Invoice Amount	5,433.90	

Rupees : Five Thousand Four Hundred Thirty Three and Paise Ninty 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		
Silver Oak Villas LLP	DC No.	11798
SY NO. 291, Cherlapally, Hyderabad	DC Date.	29-10-2020
	PO No.	71389
	PO Date.	17-10-2020
	Req ID	60804
GSTIN : 36ADBFS3288A2Z7	Req Date	16-10-2020
	Loc Req No	156078

	Description of Goods	HSN/SAC	Qty
1	10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs	35061000	6
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24	Inward No. 114972 Dt. 29/10/20		
25	MRN No: 84566 Dt: 29/10/2020		
26	Received By: Sign:		
27	SILVER OAK VILLAS LLP		
28			
29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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		
Silver Oak Villas LLP	Invoice No.	13914
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	29-10-2020
	PO No.	71389
	PO Date.	17-10-2020
	Req ID	60804
GSTIN : 36ADBFS3288A2Z7	Req Date	16-10-2020
	Loc Req No	156078

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10099 - Plumbing - CPVC - CPVC Solutions - NA -	35061000	6	199.00	1,194.00	18	214.92
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INWARD WITH TIME:
Inward No. 14972 Dt: 29/10/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
			Total Taxable Amount	1,194.00	214.92
	107.46	107.46	Total Invoice Amount	1,408.92	

Rupees : One Thousand Four Hundred Eight and Paise Ninty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction