PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	05-12-20	Prepared by:	Prabhakar.P
PO/WO no.	72103	PO / WO Date.	12-11-20
Supplier Name	Silver Oak Villa LLP	PO/WO amount	2,997-00
Firm/Company	Silver Oak Villas LLP	Project	Phase IX
Sl. No.	Bill No.	Bill Date	Bill amount
1	14448	26-11-20	789-70
2	14423	25-11-20	2,207-30
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,997-00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12250	25-11-20	85648	☑ Yes ☐ No
2.	12264	26-11-20	85691	☑ 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:				2,997-00
Amount E – PO / WO value:				2,997-00
Amount F – Difference (A – E): GST-18%				

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	**14-12-20**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		5/12/20					

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/-

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		
Silver Oak Villas LLP sy no 291,cherlapally hyd	Invoice No.	14448
	Invoice Date.	26-11-2020
	PO No.	72103
	PO Date.	12-11-2020
	Req ID	61499
GSTIN : 36ADBFS3288A2Z7	Req Date	12-11-2020
	Loc Req No	156150

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4009 - Consumables - Coconut Broom - other - nos	9603	14	16.00	224.00	0	0.00
2	4000 - Consumables - Acid - NA - ltrs	2806	6	20.00	120.00	18	21.60
3	4003 - Consumables - Bombay Broom - Big - nos small	9603	12	8.30	99.60	0	0.00
4	4041 - Consumables - Mopping stick - NA - nos	9603	1	125.00	125.00	18	22.50
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	3	50.00	150.00	18	27.00
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	718.60	71.10
	35.55	35.55	Total Invoice Amount	789.70	

Rupees : Seven Hundred Eighty Nine and Paise Seventy Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 71839
Date 4/12
Sign.

Authorised signatory

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		
Silver Oak Villas LLP	Invoice No.	14423
sy no 291,cherlapally hyd	Invoice Date.	25-11-2020
	PO No.	72103
	PO Date.	12-11-2020
	Req ID	61499
GSTIN : 36ADBFS3288A2Z7	Req Date	12-11-2020
	Loc Req No	156150

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4014 - Consumables - Colin - 500ml - nos	3402	4	77.00	308.00	18	55.44
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	85.00	340.00	18	61.20
3	4009 - Consumables - Coconut Broom - other - nos	9603	10	16.00	160.00	0	0.00
4	4000 - Consumables - Acid - NA - ltrs	2806	6	20.00	120.00	18	21.60
5	4041 - Consumables - Mopping stick - NA - nos	9603	2	125.00	250.00	18	45.00
6	4046 - Consumables - Phinyle - 1Ltr - nos	2907	3	50.00	150.00	18	27.00
7	4057 - Consumables - Sponges - NA - nos	3921	50	8.30	415.00	18	74.70
8	2054 - Carpentry - hardware - Bombay Nails - 2 In -	7317	2	76.00	152.00	18	27.36
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,895.00		312.30
	156.15	156.15	Total Invoice Amount	2,207.30		

Rupees : Two Thousand Two Hundred Seven and Paise Thirty Only.

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★ INWARD No. 7772 Date. 01/12 Sign. Teha

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 12-11-2020 16:36:20

72103
06.11.20 4:56:38

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**	72103	156150
	Doc Date	12-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	12-11-2020	
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	4014 - Consumables - Colin - 500ml - nos	4.00	77.00	0.00	18.00	363.44
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	4.00	85.00	0.00	18.00	401.20
3	4009 - Consumables - Coconut Broom - other - nos	24.00	16.00	0.00	0.00	384.00
4	4000 - Consumables - Acid - NA - ltrs	12.00	20.00	0.00	18.00	283.20
5	4003 - Consumables - Bombay Broom - Big - nos small	12.00	8.30	0.00	0.00	99.60
6	4041 - Consumables - Mopping stick - NA - nos	3.00	125.00	0.00	18.00	442.50
7	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	50.00	0.00	18.00	354.00
8	4057 - Consumables - Sponges - NA - nos	50.00	8.30	0.00	18.00	489.70
9	2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs	2.00	76.00	0.00	18.00	179.36
					Total Order Value . . .	**2,997.00**

Rupees : Two Thousand Nine Hundred Ninty Six and Paise Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax 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

Penality For Delay Nil

Transportation 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.

For *Silver Oak Villas LLP*

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

Contact - -

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.	12250
sy no 291,cherlapally hyd	DC Date.	25-11-2020
	PO No.	72103
	PO Date.	12-11-2020
	Req ID	61499
GSTIN : 36ADBFS3288A2Z7	Req Date	12-11-2020
	Loc Req No	156150

	Description of Goods	HSN/SAC	Qty
1	4014 - Consumables - Colin - 500ml - nos	3402	4
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	4
3	4009 - Consumables - Coconut Broom - other - nos	9603	10
4	4000 - Consumables - Acid - NA - ltrs	2806	6
5	4041 - Consumables - Mopping stick - NA - nos	9603	2
6	4046 - Consumables - Phinyle - 1Ltr - nos	2907	3
7	4057 - Consumables - Sponges - NA - nos	3921	50
8	2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs	7317	2
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD WITH TIME: 25/11/20
Inward No. 15141
MRN No: 85648 Dt 25/11/2020
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 43277
Date 27/11
Sign. Neha

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14423
Silver Oak Villas LLP	Invoice Date.	25-11-2020
sy no 291,cherlapally hyd	PO No.	72103
	PO Date.	12-11-2020
	Req ID	61499
	Req Date	12-11-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156150

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4014 - Consumables - Colin - 500ml - nos	3402	4	77.00	308.00	18	55.44
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	85.00	340.00	18	61.20
3	4009 - Consumables - Coconut Broom - other - nos	9603	10	16.00	160.00	0	0.00
4	4000 - Consumables - Acid - NA - ltrs	2806	6	20.00	120.00	18	21.60
5	4041 - Consumables - Mopping stick - NA - nos	9603	2	125.00	250.00	18	45.00
6	4046 - Consumables - Phinyle - 1Ltr - nos	2907	3	50.00	150.00	18	27.00
7	4057 - Consumables - Sponges - NA - nos	3921	50	8.30	415.00	18	74.70
8	2054 - Carpentry - hardware - Bombay Nails - 2 In -	7317	2	76.00	152.00	18	27.36
9							
10							
11							
12							
13							
14							
15							

INWARD WITH TIME:
Inward No. 15141 25/11/20
MRN No:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	1,895.00	312.30
	156.15	156.15	Total Invoice Amount	2,207.30	

Rupees : Two Thousand Two Hundred Seven and Paise Thirty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised Signatory

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.	12264
Silver Oak Villas LLP	DC Date.	26-11-2020
sy no 291,cherlapally hyd	PO No.	72103
	PO Date.	12-11-2020
	Req ID	61499
GSTIN : 36ADBFS3288A2Z7	Req Date	12-11-2020
	Loc Req No	156150

	Description of Goods	HSN/SAC	Qty
1	4009 - Consumables - Coconut Broom - other - nos	9603	14
2	4000 - Consumables - Acid - NA - ltrs	2806	6
3	4003 - Consumables - Bombay Broom - Big - nos	9603	12
4	4041 - Consumables - Mopping stick - NA - nos	9603	1
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	3
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD WITH TIME:
Inward No. 15149 Dt: 26/11/20
MRN No: 81691 Dt: 26/11/20
Received By: Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 93286
Date. 27/11
Sign. Neha

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		
Silver Oak Villas LLP	Invoice No.	14448
sy no 291,cherlapally hyd	Invoice Date.	26-11-2020
	PO No.	72103
	PO Date.	12-11-2020
	Req ID	61499
	Req Date	12-11-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156150

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4009 - Consumables - Coconut Broom - other - nos	9603	14	16.00	224.00	0	0.00
2	4000 - Consumables - Acid - NA - ltrs	2806	6	20.00	120.00	18	21.60
3	4003 - Consumables - Bombay Broom - Big - nos small	9603	12	8.30	99.60	0	0.00
4	4041 - Consumables - Mopping stick - NA - nos	9603	1	125.00	125.00	18	22.50
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	3	50.00	150.00	18	27.00
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD WITH TIME:
Inward No. 15149 Dt: 26/11/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	718.60	71.10
	35.55	35.55	Total Invoice Amount	789.70	

Rupees : Seven Hundred Eighty Nine and Paise Seventy Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction