PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	7/1/21	Prepared by:	PRABHAKAR.P
PO/WO no.	73211	PO / WO Date.	23-12-20
Supplier Name	Summit Sales LLP.	PO/WO amount	1,61,075-20
Firm/Company	Silver oak villas LLP	Project	Phase-IV
Sl. No.	Bill No.	Bill Date	Bill amount
1	15094	29/12/20	1,61,075-20
3			
4			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,61,075-20

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12863	29/12/20	87083	✓ ☐ 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:	1,61,075-20
Amount E – PO / WO value:	1,61,075-20
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	17/1/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature] APPROVED 08 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date		7/1/21					

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	Invoice No.	15094
sy no 291,cherlapally hyd	Invoice Date.	29-12-2020
	PO No.	73211
	PO Date.	23-12-2020
	Req ID	62524
GSTIN : 36ADBFS3288A2Z7	Req Date	22-12-2020
	Loc Req No	156255

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	520	242.00	125,840.00	28	35,235.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD.
INWARD
No: [illegible]
Date: [illegible]
Sign:
SEC'BAD

IGST	CGST	SGST				
			Total Taxable Amount	125,840.00		35,235.20
	17,617.60	17,617.60	Total Invoice Amount		161,075.20	

Rupees : One Lakh(s) Sixty One Thousand Seventy Five and Paise Twenty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

Ori

73211
23.12.20 11:29:46

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

040-66335551
9618244433

Doc No	73211	156255
Doc Date	23-12-2020	
Quote No	NIL	
Quote Date	23-12-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	520.00	242.00	0.00	28.00	161,075.20

Total Order Value . . . 161,075.20

Rupees : One Lakh(s) Sixty One Thousand Seventy Five and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of PARASAKHTI brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
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	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO 73210

For *Silver Oak Villas LLP*
Authorised Signatory

23/12/2020

Name : ____

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	22-12-2020
Site & Phase :	Silver Oak Villas	Time:	10.00
Supplier		Req. No.	156255
Material required before date:	24-12-2020	ID No.	62524

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC Cement		520	Bags		
2						
3						
4						
5						
6						
7						
8						
9						
10						

APPROVED
08 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

PO 73211

Remarks: -For site use purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	22-12-2020	Sign. & Date	

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

Company Name:	Silver Oak Villas LLP	Date:	
Site & Phase :	Silver Oak Villas	Time:	10.00
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date

Remarks:

Prepared By		Approved by	
Sign.& Date		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

Silver Oak Villas LLP
sy no 291,cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

DC No.	12863
DC Date.	29-12-2020
PO No.	73211
PO Date.	23-12-2020
Req ID	62524
Req Date	22-12-2020
Loc Req No	156255

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	520
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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29			
30			

INWARD WITH TIME:
Inward No. 15326 Dt. 31/12/20
MRN No: 87083 Dt: 4/01/2021
Received By: Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 14277
Date 4/1
Sign.

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.	15094
sy no 291,cherlapally hyd	Invoice Date.	29-12-2020
	PO No.	73211
	PO Date.	23-12-2020
	Req ID	62524
GSTIN : 36ADBFS3288A2Z7	Req Date	22-12-2020
	Loc Req No	156255

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	520	242.00	125,840.00	28	35,235.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD WITH TIME:
Inward No. 15326 Dt. 31/12/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
	17,617.60	17,617.60	Total Taxable Amount	125,840.00	35,235.20
			Total Invoice Amount	161,075.20	

Rupees : One Lakh(s) Sixty One Thousand Seventy Five and Paise Twenty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction