PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08/01/2021	Prepared by:	MINISH
PO/WO no.	73425	PO / WO Date.	30/12/2020
Supplier Name	SSLLP.	PO/WO amount	4,785/-
Firm/Company	SOVLLP.	Project	SOV-Phase-IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	15170	04/01/2021	4,785/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,785/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12924	04/01/2021	87108.	☑ 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:	4,785/-
Amount E – PO / WO value:	4,785/-
Amount F – Difference (A – E):	-NIL-
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	09/01/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	APPROVED 08 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date		8/1/21					

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. 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

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	15170
sy no 291,cherlapally hyd	Invoice Date.	04-01-2021
	PO No.	73425
	PO Date.	30-12-2020
	Req ID	62692
GSTIN : 36ADBFS3288A2Z7	Req Date	29-12-2020
	Loc Req No	156280

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	6	42.00	252.00	18	45.36
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	85.00	510.00	18	91.80
3	4022 - Consumables - Dettol - NA - nos Hand wash	3401	6	82.00	492.00	18	88.56
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	88.00	528.00	18	95.04
5	4014 - Consumables - Colin - 500ml - nos	3402	8	77.00	616.00	18	110.88
6	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	4	84.00	336.00	18	60.48
7	4059 - Consumables - Surf Detergent Powder - NA -	3402	3	25.00	75.00	18	13.50
8	4041 - Consumables - Mopping stick - NA - nos	9603	4	126.00	504.00	18	90.72
9	4001 - Consumables - Air Freshner - NA - nos	3307	6	82.00	492.00	18	88.56
10	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	50.00	250.00	18	45.00
11							
12							
13	87108						
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	4,055.00		729.90
	364.95	364.95	Total Invoice Amount	4,784.90		

Rupees : Four Thousand Seven Hundred Eighty Four and Paise Ninty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 72495
Date: 5/1
Sign:

Purchase Order

30-12-2020 14:30:06

73425
31.12.20 3:26:34

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 **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433		
	Doc No	73425 156280
	Doc Date	30-12-2020
	Quote No	Nil
	Quote Date	30-12-2020
	SupplyType	Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4065 - Consumables - Vim bar - NA - nos	6.00	42.00	0.00	18.00	297.36
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	85.00	0.00	18.00	601.80
3	4022 - Consumables - Dettol - NA - nos *Hand wash*	6.00	82.00	0.00	18.00	580.56
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	88.00	0.00	18.00	623.04
5	4014 - Consumables - Colin - 500ml - nos	8.00	77.00	0.00	18.00	726.88
6	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	4.00	84.00	0.00	18.00	396.48
7	4059 - Consumables - Surf Detergent Powder - NA - kgs	3.00	25.00	0.00	18.00	88.50
8	4041 - Consumables - Mopping stick - NA - nos	4.00	126.00	0.00	18.00	594.72
9	4001 - Consumables - Air Freshner - NA - nos	6.00	82.00	0.00	18.00	580.56
10	4046 - Consumables - Phinyle - 1Ltr - nos	5.00	50.00	0.00	18.00	295.00
					Total Order Value . . .	**4,784.90**

Rupees : Four Thousand Seven Hundred Eighty Four and Paise Ninty 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

For ***Silver Oak Villas LLP***
Authorised Signatory

30/12/2020

Name : ______

Contact : ______

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

Name : ______

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	29-12-2020
Site & Phase :	Silver Oak Villas	Time:	10.00
Supplier		Req. No.	156280
Material required before date:	Urgent	ID No.	62692

No	Description	Size	Quantity	Units	Inward No	Date
1	Lizol		06	Nos		
2	Harpic		06	Nos		
3	Colin		08	Nos		
4	Vim Bar		06	Nos		
5	Surf Powder		03	Packets		
6	Hand wash		06	Nos		
7	Room Freshner		04	Nos		
8	**Air Freshner**		06	Nos		
9	Phenyl		05	Nos		
10	Mopping Stick		04	Nos		

P.O. 73425

Remarks: For Office use, Clubhouse, apartment & model villa cleaning purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	29-12-2020	Sign. & Date	

APPROVED
30 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

Company Name:	Silver Oak Villas LLP		
Site & Phase :	Silver Oak Villas		
Supplier			
Material required before date:	15-12-2020	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						

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.	12924
sy no 291,cherlapally hyd	DC Date.	04-01-2021
	PO No.	73425
	PO Date.	30-12-2020
	Req ID	62692
GSTIN : 36ADBFS3288A2Z7	Req Date	29-12-2020
	Loc Req No	156280

	Description of Goods	HSN/SAC	Qty
1	4065 - Consumables - Vim bar - NA - nos	3405	6
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
3	4022 - Consumables - Dettol - NA - nos	3401	6
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
5	4014 - Consumables - Colin - 500ml - nos	3402	8
6	4001 - Consumables - Air Freshner - NA - nos	3307	4
7	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	3
8	4041 - Consumables - Mopping stick - NA - nos	9603	4
9	4001 - Consumables - Air Freshner - NA - nos	3307	6
10	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5
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INWARD WITH TIME:
Inward No. 15341 Dt. 4/1/21
MRN No: 87108 Dt: 4/1/21
Received By: Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 44329
Date 8/1
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

TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
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sy no 291,cherlapally hyd	Invoice Date.	04-01-2021
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	PO Date.	30-12-2020
	Req ID	62692
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10	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	50.00	250.00	18	45.00
11							
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13							
14							
15							

INWARD WITH TIME:
Inward No. 15341 Dt. 4/1/21
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
			Total Taxable Amount	4,055.00	729.90
	364.95	364.95	Total Invoice Amount	4,784.90	

Rupees : Four Thousand Seven Hundred Eighty Four and Paise Ninty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction