PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/01/2021	Prepared by:	NEHA
PO/WO no.	73798	PO / WO Date.	12/01/2021
Supplier Name	SSLLP	PO/WO amount	2372.98/-
Firm/Company	SOV LLP	Project	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1	15371	13/01/2021	2,372.98/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,372.98/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13090	13/01/2021	87526	☐ 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:	2372.98/-
Amount E – PO / WO value:	2372.98/-
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	23/01/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]	[signature]				
Date	18/01/2021	18/1					

APPROVED
19 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

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.	15371
sy no 291,cherlapally hyd	Invoice Date.	13-01-2021
	PO No.	73798
	PO Date.	12-01-2021
	Req ID	62924
GSTIN : 36ADBFS3288A2Z7	Req Date	08-01-2021
	Loc Req No	156306

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4566 - Electrical - other - Fan Rod - Others - nos 18"		10	65.00	650.00	18	117.00
2	4566 - Electrical - other - Fan Rod - Others - nos 24"		6	81.00	486.00	18	87.48
3	2042 - Carpentry - hardware - Anchor Bolt (Hook		25	35.00	875.00	18	157.50
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,011.00		361.98
	180.99	180.99	Total Invoice Amount	2,372.98		

Rupees : Two Thousand Three Hundred Seventy Two and Paise Ninty Eight Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES INWARD No. 73377 Date 15.1

for Summit Sales LLP

Authorised signatory

 12-01-2021 14:06:46

Purchase Order

73798
09.01.21 11:06:15

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**	73798	156306
	Doc Date	12-01-2021	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	12-01-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4566 - Electrical - other - Fan Rod - Others - nos *18"*	10.00	65.00	0.00	18.00	767.00
2	4566 - Electrical - other - Fan Rod - Others - nos *24"*	6.00	81.00	0.00	18.00	573.48
3	2042 - Carpentry - hardware - Anchor Bolt (Hook type) - 12mm - nos	25.00	35.00	0.00	18.00	1,032.50
					Total Order Value . . .	**2,372.98**

Rupees : Two Thousand Three Hundred Seventy Two and Paise Ninty Eight Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill.
Tax	All taxes included in above price.
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 items not confirming to qlty & specs. Above order for club house second floor purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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

Name :

Contact

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

Name : ____________________

Date : __/__/____

Company Name:	Silver Oak Villas LLP	Date:	08-01-2021
Site & Phase :	Silver Oak Villas	Time:	10.00
Supplier		Req. No.	156306
Material required before date:	08-01-2021	ID No.	62924

No	Description	Size	Quantity	Units	Inward No	Date
1	Fan Rod White	18"	10	– 65 Nos		
2	Fan Rod White	21"	06	8' Nos		
3	Fan Anchor Bolts 73778		25	35 Nos		

APPROVED
12 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For Club house Second floor purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	08-01-2021	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	DC No.	13090
sy no 291,cherlapally hyd	DC Date.	13-01-2021
	PO No.	73798
	PO Date.	12-01-2021
	Req ID	62924
GSTIN : 36ADBFS3288A2Z7	Req Date	08-01-2021
	Loc Req No	156306

	Description of Goods	HSN/SAC	Qty
1	4566 - Electrical - other - Fan Rod - Others - nos		10
2	4566 - Electrical - other - Fan Rod - Others - nos		6
3	2042 - Carpentry - hardware - Anchor Bolt (Hook type) - 12mm - nos		25
4			
5			
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. 15403 Dt. 13/1/20
MRN No: 87526 Dt: 13/1/2021
Received By: Sign: 13/1/21
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 44731
Date
Sign

MODI PROPERTIES
INWARD
No.
Dt

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		
Silver Oak Villas LLP	Invoice No.	15371
sy no 291,cherlapally hyd	Invoice Date.	13-01-2021
	PO No.	73798
	PO Date.	12-01-2021
	Req ID	62924
GSTIN : 36ADBFS3288A2Z7	Req Date	08-01-2021
	Loc Req No	156306

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4566 - Electrical - other - Fan Rod - Others - nos 18"		10	65.00	650.00	18	117.00
2	4566 - Electrical - other - Fan Rod - Others - nos 24"		6	81.00	486.00	18	87.48
3	2042 - Carpentry - hardware - Anchor Bolt (Hook		25	35.00	875.00	18	157.50
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD WITH TIME:
Inward No. 15403 Dt. 13/1/20
MRN No: Dt.
Received By: Sign: 13/1/20
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
	180.99	180.99	Total Taxable Amount	2,011.00	361.98
			Total Invoice Amount	2,372.98	

Rupees : Two Thousand Three Hundred Seventy Two and Paise Ninty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction