PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/01/2021	Prepared by:	NEHA
PO/WO no.	73921	PO / WO Date.	18/01/2021
Supplier Name	SSUP	PO/WO amount	10,906/-
Firm/Company	Sov Up	Project	Sov
Sl. No.	Bill No.	Bill Date	Bill amount
1	15493	21/01/2021	9730.74/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			9731/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13203	21/01/2021	87769	□ 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:		—
Amount E – PO / WO value:		9731
Amount F – Difference (A – E): GST-18%		10,906/-
Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Other (explained below)	1175/-
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	28/01/2021	
Remarks:		

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
Date	25/01/21	27/1/21					

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

#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
sy no 291,cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

Invoice No.	15493
Invoice Date.	21-01-2021
PO No.	73921
PO Date.	18-01-2021
Req ID	63142
Req Date	18-01-2021
Loc Req No	156321

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4009 - Consumables - Coconut Broom - other - nos	9603	24	16.00	384.00	0	0.00
2	4003 - Consumables - Bombay Broom - Big - nos	9603	10	56.00	560.00	0	0.00
3	4057 - Consumables - Sponges - NA - nos	3921	50	8.30	415.00	18	74.70
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	88.00	528.00	18	95.04
5	4022 - Consumables - Dettol - NA - nos Santoor Hand wash	3401	6	82.00	492.00	18	88.56
6	4059 - Consumables - Surf Detergent Powder - NA -	3402	5	25.00	125.00	18	22.50
7	6548 - Paints - Janata Paste - NA - kgs		6	58.00	348.00	18	62.64
8	7109 - Plumbing - other - Araldite - other - gms	3506	6	577.50	3,465.00	18	623.70
9	4080 - Consumables - Bombay Brooms - Other - Nos Small	9603	24	10.00	240.00	0	0.00
10	6023 - Miscellaneous - GI- Bucket - other - nos	8431	6	125.00	750.00	18	135.00
11	2148 - Carpentry - hardware - Plastic gampa - other -	3926	8	140.00	1,120.00	18	201.60
12							
13							
14							
15							

IGST	CGST	SGST				
	651.87	651.87	Total Taxable Amount	8,427.00		1,303.74
			Total Invoice Amount	9,730.74		

Rupees : Nine Thousand Seven Hundred Thirty and Paise Seventy Four Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SECBAD
INWARD No. 73622
Date 22/1
Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 19-01-2021 3:50:24 PM

73921 PY
16.01.21 10:36:44

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	73921	156321
Doc Date	18-01-2021	
Quote No	Nil	
Quote Date	18-01-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4009 - Consumables - Coconut Broom - other - nos	24.00	16.00	0.00	0.00	384.00
2	4003 - Consumables - Bombay Broom - Big - nos	18.00	56.00	0.00	0.00	1,008.00
3	4057 - Consumables - Sponges - NA - nos	50.00	8.30	0.00	18.00	489.70
4	4014 - Consumables - Colin - 500ml - nos	8.00	77.00	0.00	18.00	726.88
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	88.00	0.00	18.00	623.04
6	4022 - Consumables - Dettol - NA - nos *Santoor Hand wash*	6.00	82.00	0.00	18.00	580.56
7	4059 - Consumables - Surf Detergent Powder - NA - kgs	5.00	25.00	0.00	18.00	147.50
8	6548 - Paints - Janata Paste - NA - kgs	6.00	58.00	0.00	18.00	410.64
9	7109 - Plumbing - other - Araldite - other - gms	6.00	577.50	0.00	18.00	4,088.70
10	4080 - Consumables - Bombay Brooms - Other - Nos *Small*	24.00	10.00	0.00	0.00	240.00
11	6023 - Miscellaneous - GI- Bucket - other - nos	6.00	125.00	0.00	18.00	885.00
12	2148 - Carpentry - hardware - Plastic gampa - other - nos	8.00	140.00	0.00	18.00	1,321.60
	Rupees : Ten Thousand Nine Hundred Five and Paise Sixty Two Only.				**Total Order Value . . .**	**10,905.62**

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

Part bill received
@ 15493 - 21/01/2021 - 9730.74/-
Bal amt - 1175/-
Neha
25/01/2021

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

Name : ____________

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

Name : ____________

Date : __/__/____

19-01-2021 3:50:24 PM

Purchase Order

Original / Office Copy / Purchase Div.Copy

Phone. Contact: Security 65908777, 9502288244 Sanjay

...nality 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.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

...e.	Silver Oak Villas LLP	Date:	19/1/21 ~~21-01-2021~~
...te :	Silver Oak Villas	Time:	10.00
		Req. No.	156321
...erial required before date:	21-01-2021	ID No.	63142

No	Description	Size	Quantity	Units	Inward No	Date
1	Plastic Gampa		08	Nos		
2	GI Bucket		06	Nos		
3	Coconut Brooms		24	Nos		
4	Bombay Brooms	Big	18	Nos		
5	Bombay brooms	Small	24	Nos		
6	Janta Paste		06	Nos		
7	Sponges 7392/		50	Nos		
8	Araldite		08	Nos		
9	Colin		08	Nos		
10	Harpic		06	Nos		
11	Handwash		06	Nos		
12	Surf powder		05	Packets		

Remarks: -For Site use purpose

Prepared By	G.Mona	Approved by	APPROVED
Sign.& Date	~~21-01-2021~~ 19/1/2	Sign. & Date	19 JAN 2021 P. PRABHAKAR Sr. MANAGER PURCHASE

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

Company Name:	Silver Oak Villas LLP	Date:	08-01-2021
Site & Phase :	Silver Oak Villas	Time:	14.00
Supplier		Req. No.	156300
Material required before date:	08-01-2021	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

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.	13203
sy no 291,cherlapally hyd	DC Date.	21-01-2021
	PO No.	73921
	PO Datc.	18-01-2021
	Req ID	63142
GSTIN : 36ADBFS3288A2Z7	Req Date	18-01-2021
	Loc Req No	156321

	Description of Goods	HSN/SAC	Qty
1	4009 - Consumables - Coconut Broom - other - nos	9603	24
2	4003 - Consumables - Bombay Broom - Big - nos	9603	10
3	4057 - Consumables - Sponges - NA - nos	3921	50
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
5	4022 - Consumables - Dettol - NA - nos	3401	6
6	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	5
7	6548 - Paints - Janata Paste - NA - kgs		6
8	7109 - Plumbing - other - Araldite - other - gms	3506	6
9	4080 - Consumables - Bombay Brooms - Other - Nos	9603	24
10	6023 - Miscellaneous - GI- Bucket - other - nos	8431	6
11	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	8
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INWARD WITH TIME:
Inward No. 15429 Dt. 21/1/21
MRN No: 87769 Dt: 21/1/2021
Received By: [illegible] Sign: 21/1/2
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 44907
Date: 23/1
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.	15493
sy no 291,cherlapally hyd	Invoice Date.	21-01-2021
	PO No.	73921
	PO Date.	18-01-2021
	Req ID	63142
GSTIN : 36ADBFS3288A2Z7	Req Date	18-01-2021
	Loc Req No	156321

#	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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6	4059 - Consumables - Surf Detergent Powder - NA -	3402	5	25.00	125.00	18	22.50
7	6548 - Paints - Janata Paste - NA - kgs		6	58.00	348.00	18	62.64
8	7109 - Plumbing - other - Araldite - other - gms	3506	6	577.50	3,465.00	18	623.70
9	4080 - Consumables - Bombay Brooms - Other - Nos Small	9603	24	10.00	240.00	0	0.00
10	6023 - Miscellaneous - GI- Bucket - other - nos	8431	6	125.00	750.00	18	135.00
11	2148 - Carpentry - hardware - Plastic gampa - other -	3926	8	140.00	1,120.00	18	201.60
12							
13	Read No. 15429 Dt. 21/1/21						
	HRN No: Dt:						
14	Received By: Roman Sign: 21/1/21						
15	SILVER OAK VILLAS LLP						

IGST	CGST	SGST	Total Taxable Amount	8,427.00		1,303.74
	651.87	651.87	Total Invoice Amount	9,730.74		

Rupees : Nine Thousand Seven Hundred Thirty and Paise Seventy Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction