PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16/2/21	Prepared by:	NEHA .C
PO/WO no.	74283	PO / WO Date.	1/2/21
Supplier Name	SSLLP	PO/WO amount	9750
Firm/Company	SOV LLP	Project	SOV 50
Sl. No.	Bill No.	Bill Date	Bill amount
1	15856	9/2/21	2291
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2291

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	53520	9/2/21	88505	☐ 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:				2291
Amount E – PO / WO value:				9750
Amount F – Difference (A – E): GST-18%				7459

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	19/2/21
Remarks:	

Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	16/2/21						

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

Sy No, 291, Phase IX, Cherlapally, Hyderabad

GSTIN : 36ADBFS3288A2Z7

Invoice No.	15856
Invoice Date.	09-02-2021
PO No.	74283
PO Date.	01-02-2021
Req ID	63486
Req Date	01-02-2021
Loc Req No	156354

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6549 - Paints - White Cement - 25kgs - bags	2523	3	509.20	1,527.60	28	427.72
2	4003 - Consumables - Bombay Broom - Big - nos	9603	6	56.00	336.00	0	0.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	213.86	213.86	Total Taxable Amount	1,863.60	427.72
			Total Invoice Amount	2,291.33	

Rupees : Two Thousand Two Hundred Ninty One and Paise Thirty Three Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES * SEC'BAD * INWARD No. 7129 Date: 11/02/21 Sign:

Authorised signatory

Purchase Order

 01-02-2021 14:53:13

74283
29.01.21 12:31:49

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	74283	156354
Doc Date	01-02-2021	
Quote No	Nil	
Quote Date	01-02-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6549 - Paints - White Cement - 25kgs - bags	5.00	509.20	0.00	28.00	3,258.88
2	4009 - Consumables - Coconut Broom - other - nos	18.00	16.00	0.00	0.00	288.00
3	4057 - Consumables - Sponges - NA - nos	50.00	8.30	0.00	18.00	489.70
4	4003 - Consumables - Bombay Broom - Big - nos	12.00	56.00	0.00	0.00	672.00
5	4080 - Consumables - Bombay Brooms - Other - Nos	18.00	10.00	0.00	0.00	180.00
6	4008 - Consumables - Cleaning Cloth - other - nos	18.00	16.00	0.00	5.00	302.40
7	2100 - Carpentry - hardware - Fischer - 6mm - pkts	12.00	105.00	0.00	18.00	1,486.80
8	2099 - Carpentry - hardware - Fischer - 5mm - pkts	12.00	142.00	0.00	18.00	2,010.72
9	3128 - Chemicals - RBR bonding agent - NA - ltrs *1 ltr W01*	3.00	300.00	0.00	18.00	1,062.00
					Total Order Value . . .	**9,750.50**

Rupees : Nine Thousand Seven Hundred Fifty and Paise Fifty Only.

Part Bill : 15735
At : 7459
Bal : 2291
6/2/21

Terms and Conditions :-

Specification / All items shall be of 1st quality brand.

Payment Terms nill

Tax All taxes included in above price.

Delivery Date With in 4 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 Included

Warranty Nil

Advance Paid nill

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for site use

For ***Silver Oak Villas LLP***

Authorised Signatory

02/02/2021

Name : ____________

Contact ..

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	30-01-21
Site & Phase :	Silver Oak Villas	Time:	10.00
Supplier		Req. No.	156354
Material required before date:	03-02-2021	ID No.	63486

No	Description	Size	Quantity	Units	Inward No	Date
1	White cement 74283	25kgs	05	bags		
2	Fischers	6mm	12	Boxes		
3	Fischers	5mm	12	Boxes		
4	Coconut brooms		18	Nos		
5	Roff Stone Adhesive Liquid		03	Bottles		
6	Sponges		50	Nos		
7	Bombay Brooms	Small	18	Nos		
8	**Bombay Brooms**	Big	12	Nos		
	Yellow cloth		18	Nos		
10						

APPROVED
02 FEB 2021

Remarks: For site general use purpose and possessioned villas cleaning purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	30-01-2021		

Note: On receipt of material at site write inward nu

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.	13520
Sy No, 291, Phase IX, Cherlapally, Hyderabad	DC Date.	09-02-2021
	PO No.	74283
	PO Date.	01-02-2021
	Req ID	63486
GSTIN : 36ADBFS3288A2Z7	Req Date	01-02-2021
	Loc Req No	156354

	Description of Goods	HSN/SAC	Qty
1	6549 - Paints - White Cement - 25kgs - bags	2523	3
2	4003 - Consumables - Bombay Broom - Big - nos	9603	6
3			
4			
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INWARD WITH TIME:

Inward No. 15548	Dt. 9/2/21
MRN No: 88505	Dt: 9/2/2021
Received By: Kumar	Sign: 9/2/21

SILVER OAK VILLAS LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES SECUNDERABAD INWARD No. 4541B Date 10/2 Sign:

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.	15856
Sy No, 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	09-02-2021
	PO No.	74283
	PO Date.	01-02-2021
	Req ID	63486
GSTIN : 36ADBFS3288A2Z7	Req Date	01-02-2021
	Loc Req No	156354

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6549 - Paints - White Cement - 25kgs - bags	2523	3	509.20	1,527.60	28	427.72
2	4003 - Consumables - Bombay Broom - Big - nos	9603	6	56.00	336.00	0	0.00
3							
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9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,863.60		427.72
	213.86	213.86	Total Invoice Amount	2,291.33		

Rupees : Two Thousand Two Hundred Ninty One and Paise Thirty Three Only.

15545 INWARD WITH TIME:

Inward No. 15545	Dt. 9/2/21
MRN No:	Dt:
Received By:	Sign: 9/2/21

SILVER OAK VILLAS LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory