

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		16/2/21		Prepared by:		NEHA .C	
PO/WO no.		74283		PO / WO Date.		16/2/21	
Supplier Name		SSLP		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):							
Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN			
1.	13520	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:							
Amount E - PO / WO value:							
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							
Remarks:							
Final 9:11							
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

1 of 1 : 09-02-2021

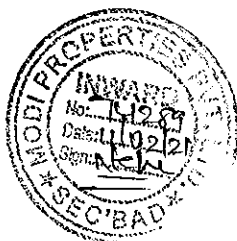
Customer Details				Invoice No.	15856		
Silver Oak Villas LLP				Invoice Date.	09-02-2021		
Sy No, 291, Phase IX, Cherlapally, Hyderabad				PO No.	74283		
GSTIN : 36ADBFS3288A2Z7				PO Date.	01-02-2021		
				Req ID	63486		
				Req Date	01-02-2021		
				Loc Req No	156354		
	Description of Goods	HSN/SAC	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	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.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 2

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.					

Terms and Conditions :-**Specification /** All items shall be of 1st quality brand.**Payment Terms** nil**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

Penalty For Delay Nil**Transportation** Included**Warranty** Nil**Advance Paid** nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for site useFor **Silver Oak Villas LLP**

Accepted the above Terms And Conditions

Authorised Signatory

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Contact : _____

Part Bill : 15735
At : 2459
Net : 2291

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	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		
9	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 number

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

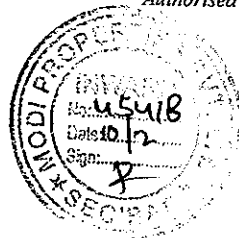
1 of 1 : 09-02-2021

Customer Details		DC No.	13520
Silver Oak Villas LLP		DC Date.	09-02-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad		PO No.	74283
GSTIN : 36ADBFS3288A2Z7		PO Date.	01-02-2021
		Req ID	63486
		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
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INWARD WITH TIME:	
Inward No. 15548	Dr. 9/2/21
MRN No: 88505	Dr: 9/2/2021
Received By: <i>Ruman</i>	Sign: 9/2/21
SILVER OAK VILLAS	

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

1 of 1 : 09-02-2021

Customer Details				Invoice No.		15856	
Silver Oak Villas LLP Sy No, 291, Phase IX, Cherlapally, Hyderabad GSTIN : 36ADBFS3288A2Z7				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							
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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: Juma	Sign: 9/2/21
SILVER OAK VILLAS LLP	

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory