

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/02/2021	Prepared by:	MIN/PSH
PO/WO no.	74688	PO / WO Date.	11/02/2021
Supplier Name	SLLP	PO/WO amount	3,091/-
Firm/Company	Sov LLP	Project	Sov- Phase IX
Sl. No.	Bill No.	Bill Date	Bill amount
1	15967	15/02/2021	1803/-
3	15938	12/02/2021	1288/-
4			1

Amount A - Bills total (Excluding Transport & Hamali Charges):

Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN
1.	13622	12/02/2021	88731	☐ Yes ☐ No
2.	13595	12/02/2021	88673	☐ 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 / WO ☒ Yes ☐ No - wait for balance material ☐ No (explained below)

Advance paid / PDC given (deduct when paying) ☐ Yes - Rs. _____ ☒ No

Payment - due date 26/02/2021

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date		28/2	23 FEB 2021				

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 15-02-2021

Customer Details				Invoice No.		15967	
Silver Oak Villas LLP Sy No, 291, Phasc IX, Cherlapally, Hyderabad GSTIN : 36ADBFS3288A2Z7				Invoice Date.		15-02-2021	
				PO No.		74688	
				PO Date.		11-02-2021	
				Req ID		63867	
				Req Date		11-02-2021	
				Loc Req No		156374	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles	4810	7	230.00	1,610.00	12	193.20
2							
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14							
15							
IGST		CGST	SGST	Total Taxable Amount		1,610.00	193.20
		96.60	96.60	Total Invoice Amount		1,803.20	
Rupees : One Thousand Eight Hundred Three and Paise Twenty Only.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised Signatory

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

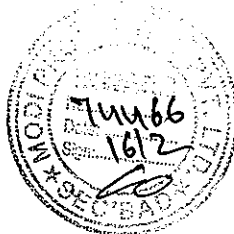
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 12-02-2021

Customer Details					Invoice No.		15938		
Silver Oak Villas LLP Sy No, 291, Phase IX, Cherlapally, Hyderabad GSTIN : 36ADBFS3288A2Z7					Invoice Date.		12-02-2021		
					PO No.		74688		
					PO Date.		11-02-2021		
					Req ID		63867		
					Req Date		11-02-2021		
					Loc Req No		156374		
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles			4810	5	230.00	1,150.00	12	138.00
2									
3									
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13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		1,150.00	138.00
		69.00		69.00		Total Invoice Amount		1,288.00	
Rupees : One Thousand Two Hundred Eighty Eight Only.									

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised Signatory

Purchase Order

Page: 1 of 1

11-02-2021 14:49:21



74688

10.02.21 4:59:46

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, II nd 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	74688	156374
Doc Date	11-02-2021	
Quote No	Nil	
Quote Date	11-02-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7555 - Stationery - other - Paper - A4 - bundles	12.00	230.00	0.00	12.00	3,091.20
Total Order Value . . .					3,091.20

Rupees : Three Thousand Ninty One and Paise Twenty 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 use

Completion Date Nil

Measurment Nil

Security Nil

Remarks Supplier:

For Silver Oak Villas LLP

Authorised Signatory

Name : _____

Contact : _____

Accepted the above Terms And Conditions

For Summit Sales LLP

Name : _____

Date : __/__/__

Requisition Form

Company Name:		SOVLLP		Date:		10-02-2021	
Site & Phase :		Silver Oak Villas		Time:		11.00	
Supplier				Req. No.		156374	
Material required before date:		12-02-2021		ID No.		63867	

No	Description	Size	Quantity	Units	Inward No	Date
1	A4 Sheets		12	Bundles		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: -For Site office use purpose

Prepared By	G. Mona	Approved by	
Sign. & Date	10-02-2021	Sign. & Date	

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

Company Name:		Silver Oak Villas LLP		Date:		21.02.2020	
Site & Phase :		Silver Oak Villas		Time:		12.00	
Supplier				Req. No.			
Material required before date:				ID No.			

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						

Remarks: -For Level markings and plastering purpose

Prepared By	G.Mona	Approved by	
Sign. & Date	21.02.2020	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

1 of 1 : 12-02-2021

Customer Details		DC No.	13595
Silver Oak Villas LLP		DC Date.	12-02-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad		PO No.	74688
		PO Date.	11-02-2021
		Req ID	63867
		Req Date	11-02-2021
GSTIN : 36ADBFS3288A2Z7		Loc Req No	156374
	Description of Goods	HSN/SAC	Qty
1	7555 - Stationery - other - Paper - A4 - bundles	4810	5
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Invoice No. 15559	Date. 12/2/21
IRN No: 88673	Date. 13/2/2021
Received By: <i>[Signature]</i>	Sign: 12/2/21
SILVER OAK VILLAS LLP	

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 - 500005

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 12-02-2021

Customer Details				Invoice No.		15938															
Silver Oak Villas LLP Sy No, 291, Phase IX, Cherlapally, Hyderabad GSTIN : 36ADBFS3288A2Z7				Invoice Date.		12-02-2021															
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				PO Date.		11-02-2021															
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				Req Date		11-02-2021															
				Loc Req No		156374															
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt														
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INWARD Ward No. 15559 JRN No: 1242 Received by: <i>Ramesh</i> Sign: <i>1242</i> SILVER OAK VILLAS LLP																					
<table border="1"> <tr> <td>IGST</td> <td>CGST</td> <td>SGST</td> <td>Total Taxable Amount</td> <td>1,150.00</td> <td></td> <td>138.00</td> </tr> <tr> <td></td> <td>69.00</td> <td>69.00</td> <td>Total Invoice Amount</td> <td colspan="3">1,288.00</td> </tr> </table>				IGST	CGST	SGST	Total Taxable Amount	1,150.00		138.00		69.00	69.00	Total Invoice Amount	1,288.00						
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	69.00	69.00	Total Invoice Amount	1,288.00																	

Rupees : One Thousand Two Hundred Eighty Eight Only.

for Summit Sales LLP


 Authorised signatory

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DELIVERY CHALLAN

Summit Sales LLP

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

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Supplier / Customer / Transporter - Copy

GSTIN/UNE: 36ACQFS2044C1Z7

1 of 1 : 15-02-2021

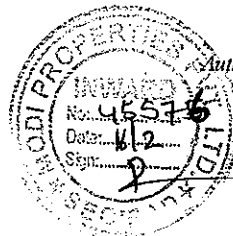
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Silver Oak Villas LLP		DC Date.	15-02-2021
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		Req ID	63867
		Req Date	11-02-2021
GSTIN : 36ADBFS3288A2Z7		Loc Req No	156374
	Description of Goods	HSN/SAC	Qty
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INWARD WITH TIME:	
Inward No. 15562	Di. 15/2/21
MKN No: 88731	Di. 15/2/21
Received By: <i>Roma</i>	Sign: 15/2/21
SILVER OAK VILLAS LLP	

for Summit Sales LLP

Authorized Signatory

Subject to Hyderabad Jurisdiction



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1 of 1 : 15-02-2021

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IGST				CGST		SGST	
				96.60		96.60	
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Total Invoice Amount				1,803.20			

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for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction