PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/02/2021	Prepared by:	HINISH.
PO/WO no.	74579	PO / WO Date.	08/02/2021
Supplier Name	SSLLP.	PO/WO amount	11,728/-
Firm/Company	SOVLLP.	Project	Sov- Phase- IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	16022	18/02/2021	5,079/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,079/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13677	18/02/2021	88942	◻ Yes ◻ No
2.				◻ Yes ◻ No
3.				◻ Yes ◻ No
4.				◻ Yes ◻ No
Amount B –Other Credits :				—
Amount C –Other Debits :				—
Amount D (D=A+B-C) – Amount to be credited to the supplier:				5079/-
Amount E – PO / WO value:				11,728/-
Amount F – Difference (A – E):				6649/-

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	06/03/2021

Remarks: Excess Recieved, PO cleared.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	27 FEB 2021				
Date		28/2					

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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.	16022
Sy No, 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	18-02-2021
	PO No.	74579
	PO Date.	08-02-2021
	Req ID	63649
GSTIN : 36ADBFS3288A2Z7	Req Date	04-02-2021
	Loc Req No	156367

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles	4810	14	230.00	3,220.00	12	386.40
2	4066 - Consumables - Water bottle - NA - nos		24	52.00	1,248.00	18	224.64
3							
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12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	4,468.00	611.04
	305.52	305.52	Total Invoice Amount	5,079.04	

Rupees : Five Thousand Seventy Nine and Paise Four Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECUNDERABAD
INWARD
74665
22/2

for Summit Sales LLP

Authorised signatory

 08-02-2021 17:42:01

Purchase Order

74579
05.02.21 11:35:32

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	74579	156367
Doc Date	08-02-2021	
Quote No	Nil	
Quote Date	08-02-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4000 - Consumables - Acid - NA - ltrs	20.00	20.00	0.00	18.00	472.00
2	7514 - Stationery - other - Cello Tape - other - nos *White*	5.00	55.00	0.00	18.00	324.50
3	7514 - Stationery - other - Cello Tape - other - nos *Brown*	5.00	55.00	0.00	18.00	324.50
4	7555 - Stationery - other - Paper - A4 - bundles	24.00	230.00	0.00	12.00	6,182.40
5	7529 - Stationery - other - File Folders - NA - nos *L-folder*	20.00	9.00	0.00	18.00	212.40
6	7528 - Stationery - other - Fevistick - NA - nos	12.00	20.00	0.00	12.00	268.80
7	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	5.00	82.00	0.00	18.00	483.80
8	4059 - Consumables - Surf Detergent Powder - NA - kgs	5.00	25.00	0.00	18.00	147.50
9	4041 - Consumables - Mopping stick - NA - nos	6.00	126.00	0.00	18.00	892.08
10	4098 - Consumables - Dust pan - NA - nos	3.00	25.00	0.00	18.00	88.50
11	4065 - Consumables - Vim bar - NA - nos	6.00	42.00	0.00	18.00	297.36
12	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	85.00	0.00	18.00	601.80
13	4066 - Consumables - Water bottle - NA - nos	24.00	52.00	0.00	18.00	1,472.64
	Total Order Value . . .					**11,768.28**

Rupees : Eleven Thousand Seven Hundred Sixty Eight and Paise Twenty Eight Only.

Terms and Conditions :-

1. Part Bill Received.
@ ~~[illegible]~~ 15969 - 15/02/21 - 8,162/-
Blc Receivable - 3606/-

Specification / Brand	All items shall be of 1st quality brand.
Payment Terms	nill
Tax	All taxes included in above price.
Delivery Date	With in 4 days

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

Name : 09/02/2021

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

Name : ____________

Date : __/__/____

Purchase Order

08-02-2021 17:42:01

Original / Office Copy / Purchase Div.Copy

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	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 282,254,256,283
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier:

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : 09/02/2021

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	04-02-21
Site & Phase :	Silver Oak Villas	Time:	15.00
Supplier		Req. No.	156367
Material required before date:	09-02-2021	ID No.	63649

No	Description	Size	Quantity	Units	Inward No	Date
1	Acid Bottles	Std	20	Nos		
2	Cello Tapes White	Std	05	Nos		
3	Cello Tapes Brown	Std	05	Nos		
4	A4 Paper Bundels	Std	24	Nos		
5	L folders	Std	20	Nos		
6	Fevi stik	Std	12	Nos		
7	Dust pan	Std	03	Nos		
8	Spoons	Std	12	Nos		
	Tea Cups	Std	02	sets		
10	Water Bottles	Std	02	Dozens		
11	Soaps (vim)	Std	06	Nos		
12	Surfexcel packets	1/2 kg	05	Nos		
13	Room Sprey	Std	05	Nos		
14	Lizol	Std	06	Nos		
15	Remort cells	Std	10	Nos		
16	Moping Sticks	Std	06	Nos		

744570

APPROVED
09 FEB 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: - For Site Use Purpose

Prepared By	G.MONA	Approved by	
Sign.& Date	04-02-2021	Sign. & Date	

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

Company Name:		Date:	
Site & Phase :		Time:	15.00
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
7						
8						
9						
10						

Remarks: - For Villas final possession purpose.

Prepared By	K.PURSHOTHAM	Approved by	
Sign.& Date	24.03.17	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

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Silver Oak Villas LLP	DC Date.	18-02-2021
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	Loc Req No	156367

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MODI PROPERTIES PVT. LTD.
INWARD
No. 145803
Date 22/2
Sign.

INWARD WITH TIME.
Inward No. 15574 18/2/21
MRN No. 88942 19/2/2021
Received By: Sign 18/2/21
SILVER OAK VILLAS LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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

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INWARD WITH TIME
Inward No. 15574 Dt. 18/2/21
Received by: Rama 18/2/21
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
	305.52	305.52	Total Taxable Amount	4,468.00	611.04
			Total Invoice Amount	5,079.04	

Rupees : Five Thousand Seventy Nine and Paise Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction