

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 5/3/21		Prepared by: NEHA																									
PO/WO no. 75050		PO / WO Date. 22/2/21																									
Supplier Name SSLP		PO/WO amount 11332/-																									
Firm/Company SOV ILP		Project SOV																									
Sl. No.	Bill No.	Bill Date	Bill amount																								
1	16216	1/3/21	11332/-																								
2																											
3																											
4																											
Amount A – Bills total(Excluding Transport & Hamali Charges):			11332/-																								
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN																								
1.	13869	1/3/21	89509 ☒ 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:			11332/-																								
Amount E – PO / WO value:			11332/-																								
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		12/3/21																									
Remarks:																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Approved by</td> <td>Purchase Officer</td> <td>Purchase Manager</td> <td>Procurement Manager</td> <td>MD</td> <td>Accounts – receiver of bill</td> <td>Accountant</td> <td>Accounts Manager</td> </tr> <tr> <td>Sign:</td> <td><i>[Signature]</i></td> <td><i>[Signature]</i></td> <td><i>[Signature]</i></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Date</td> <td>5/3/21</td> <td>5/3</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>				Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager	Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>					Date	5/3/21	5/3					
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager																				
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>																								
Date	5/3/21	5/3																									

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

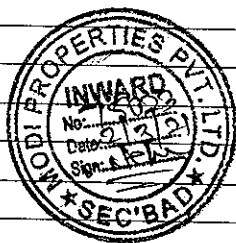
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 01-03-2021

Customer Details				Invoice No.		16216	
Silver Oak Villas LLP				Invoice Date.		01-03-2021	
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd				PO No.		75050	
GSTIN : 36ADBFS3288A2Z7				PO Date.		22-02-2021	
				Req ID		64160	
				Req Date		22-02-2021	
				Loc Req No		183533	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	1012 - Building material - Polyester Fibres - 6mm - 2 bags	55022000	160	40.00	6,400.00	18	1,152.00
2	4034 - Consumables - Gunny Bag - other - nos		200	18.00	3,600.00	5	180.00
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4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				666.00		666.00	
Total Taxable Amount				10,000.00		1,332.00	
Total Invoice Amount						11,332.00	
Rupees : Eleven Thousand Three Hundred Thirty Two Only.							



for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

Page(s) 1 Of 1

23-02-2021.11:22:22 AM



75050

23.02.21 5:15:53

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	75050	183533
Doc Date	22-02-2021	
Quote No	Nil	
Quote Date	22-02-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1012 - Building material - Polyester Fibres - 6mm - pkts 2 bags	160.00	40.00	0.00	18.00	7,552.00
2 4034 - Consumables - Gunny Bag - other - nos	200.00	18.00	0.00	5.00	3,780.00
Total Order Value : . .					11,332.00

Rupees : Eleven Thousand Three Hundred Thirty Two Only.

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 Day.
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penalty 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 V.no.127,132 use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Silver Oak Villas LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

[illegible]

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 : 01-03-2021

Customer Details		DC No.	13869
Silver Oak Villas LLP		DC Date.	01-03-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd		PO No.	75050
		PO Date.	22-02-2021
		Req ID	64160
		Req Date	22-02-2021
		Loc Req No	183533
GSTIN : 36ADBFS3288A2Z7			
Description of Goods		HSN/SAC	Qty
1	1012 - Building material - Polyester Fibres - 6mm - pkts	55022000	160
2	4034 - Consumables - Gunny Bag - other - nos		200
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INWARD WITH TIME:

Inward No: 1068 Dt: 3/3/21

MRN No: 89509 Dt: 23/3/2021

Received By: Sign: [Signature]

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

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 01-03-2021

Customer Details				Invoice No.		16216	
Silver Oak Villas LLP Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd GSTIN : 36ADBFS3288A2Z7				Invoice Date.		01-03-2021	
				PO No.		75050	
				PO Date.		22-02-2021	
				Req ID		64160	
				Req Date		22-02-2021	
				Loc Req No		183533	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	1012 - Building material - Polyester Fibres - 6mm - 2 bags	55022000	160	40.00	6,400.00	18	1,152.00
2	4034 - Consumables - Gunny Bag - other - nos		200	18.00	3,600.00	5	180.00
3							
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10							
11							
12							
13							
14							
15							
INWARD WHTI Inward No. 1067 Dt. 11/3/21 MEN No: Dt: Received By: Sign: SILVER OAK VILLAS LLP							
IGST				CGST		SGST	
				666.00		666.00	
Total Taxable Amount				10,000.00		1,332.00	
Total Invoice Amount				11,332.00			
Rupees : Eleven Thousand Three Hundred Thirty Two Only.							

for Summit Sales LLP

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Authorised signatory