PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/3/21	Prepared by:	PRABHAKAR
PO/WO no.	75269	PO / WO Date.	27/2/21
Supplier Name	Summit Oaks LLP	PO/WO amount	7,993.32
Firm/Company	Silver Oak Villas LLP	Project	Phase-IX
Sl. No.	Bill No.	Bill Date	Bill amount
1	16205	5/3/21	7,993.32
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,993.32

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12952	5/3/21	8970	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B – Other Credits : Transportation charges/Charges	
Amount C – Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	7,993.32
Amount E – PO / WO value:	7,993.32
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	22/3
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		15 MAR 2021				
Date							

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

ORIGINAL INVOICE

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

Sy No, 291, Phase IX, Cherlapally, Hyderabad

GSTIN : 36ADBFS3288A2Z7

Invoice No.	16305
Invoice Date.	05-03-2021
PO No.	75269
PO Date.	27-02-2021
Req ID	64329
Req Date	24-02-2021
Loc Req No	156398

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	6	168.00	1,008.00	18	181.44
2	7111 - Plumbing - other - Ball cock- Brass - 3/4 In -		6	420.00	2,520.00	18	453.60
3	7048 - Plumbing - CP - Waste coupling - full thread -		3	850.00	2,550.00	18	459.00
4	10082 - Plumbing - CPVC - CPVC Female adapter - FTA 3/4"	39174000	6	116.00	696.00	18	125.28
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15							

IGST	CGST	SGST			
			Total Taxable Amount	6,774.00	1,219.32
	609.66	609.66	Total Invoice Amount	7,993.32	

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

MODI PROPERTIES PVT. LTD.
INWARD
No: 75304
Date: 10/3
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

 27-02-2021 2:21:36 PM

Purchase Order

75269
25.02.21 10:26:00

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	**Doc No**	75269	156398
	Doc Date	27-02-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-02-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	6.00	168.00	0.00	18.00	1,189.44
2	7111 - Plumbing - other - Ball cock- Brass - 3/4 In - nos	6.00	420.00	0.00	18.00	2,973.60
3	7048 - Plumbing - CP - Waste coupling - full thread - nos	3.00	850.00	0.00	18.00	3,009.00
4	10082 - Plumbing - CPVC - CPVC Female adapter - 3/4 In - nos *FTA 3/4"*	6.00	116.00	0.00	18.00	821.28
	Total Order Value . . .					**7,993.32**

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

Terms and Conditions :-

Specification /	As per details.given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
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 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.62,81,59 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 : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	24-02-2021
Site & Phase :	Silver Oak Villas	Time:	10.00
Supplier		Req. No.	156398
Material required before date:	Urgent	ID No.	64329

No	Description	Size	Quantity	Units	Inward No	Date
1	Rack Bolt (Wash basin)		06	sets		
2	Ball valve	3/4"	06	nos		
3	SS Sink Waste Coupling		03	nos		
4	FTA Pvc 75269	3/4"	06	nos		
5						
6						
7						
8						
9						
10						

Remarks: -For vno.62,81,59

Prepared By	J.kiran	Approved by	
Sign.& Date	24-02-2021	Sign. & Date	APPROVED 27 FEB 2021 P. PRABHAKAR Sr. MANAGER PURCHASE

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

Company Name:	Silver Oak Villas LLP		
Site & Phase :	Silver Oak Villas		
Supplier			
Material required before date:	15-12-2020	ID No.	

No	Description	Size	Quantity	Units	Inward No	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

Customer Details		
Silver Oak Villas LLP	DC No.	13952
Sy No, 291, Phase IX, Cherlapally, Hyderabad	DC Date.	05-03-2021
	PO No.	75269
	PO Date.	27-02-2021
	Req ID	64329
GSTIN : 36ADBFS3288A2Z7	Req Date	24-02-2021
	Loc Req No	156398

	Description of Goods	HSN/SAC	Qty
1	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	6
2	7111 - Plumbing - other - Ball cock- Brass - 3/4 In - nos		6
3	7048 - Plumbing - CP - Waste coupling - full thread - nos		3
4	10082 - Plumbing - CPVC - CPVC Female adapter - 3/4 In - nos	39174000	6
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INWARD
Inward No 13630 Dt 5/3/21
MRN No: 89720 Dt 5/3/21
Received By: Sign
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD.
INWARD
No: 46340
Date: 8/2
Sign:
SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Customer Details

Silver Oak Villas LLP
Sy No, 291, Phase IX, Cherlapally, Hyderabad

GSTIN : 36ADBFS3288A2Z7

Invoice No.	16305
Invoice Date.	05-03-2021
PO No.	75269
PO Date.	27-02-2021
Req ID	64329
Req Date	24-02-2021
Loc Req No	156398

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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2	7111 - Plumbing - other - Ball cock- Brass - 3/4 In -		6	420.00	2,520.00	18	453.60
3	7048 - Plumbing - CP - Waste coupling - full thread -		3	850.00	2,550.00	18	459.00
4	10082 - Plumbing - CPVC - CPVC Female adapter - FTA 3/4"	39174000	6	116.00	696.00	18	125.28
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15							

INWARD ...
Inward No 15630 Dt. 5/3/21
MRN No: Dt
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
	609.66	609.66	Total Taxable Amount	6,774.00	1,219.32
			Total Invoice Amount	7,993.32	

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction