PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	02/03/2021	Prepared by:	MINISH.
PO/WO no.	75409.	PO / WO Date.	08/03/2021
Supplier Name	SSLLP.	PO/WO amount	3,159/-
Firm/Company	SOVLLP.	Project	SOV- Phase IX
Sl. No.	Bill No.	Bill Date	Bill amount
1	16442	16/03/2021	851/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			851/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	14080	16/03/2021	90080.	☑ 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:	851/-
Amount E – PO / WO value:	3,159/-
Amount F – Difference (A – E): GST-18%	2,308/-
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	26/03/2021

Remarks: Material Relieved, PO to be closed.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	APPROVED 22 MAR 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date		22/3					

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

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

Email: purchase@modiproperties.com

OFFICE COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	16442
Sy No, 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	16-03-2021
	PO No.	75409
	PO Date.	08-03-2021
	Req ID	64458
GSTIN : 36ADBFS3288A2Z7	Req Date	06-03-2021
	Loc Req No	156400

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos Hand wash	3401	5	80.00	400.00	18	72.00
2	4059 - Consumables - Surf Detergent Powder - NA -	3402	4	24.00	96.00	18	17.28
3	4065 - Consumables - Vim bar - NA - nos	3405	5	45.00	225.00	18	40.50
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IGST	CGST	SGST			
	64.89	64.89	Total Taxable Amount	721.00	129.78
			Total Invoice Amount	850.78	

Rupees : Eight Hundred Fifty and Paise Seventy Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 15528
Date 18/3
Sign.

Purchase Order

 08-03-2021 15:14:04

75409
04.03.21 12:26:58

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**	75409	156400
	Doc Date	08-03-2021	
	Quote No	Nil	
	Quote Date	08-03-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4014 - Consumables - Colin - 500ml - nos	6.00	80.00	0.00	18.00	566.40
2	4022 - Consumables - Dettol - NA - nos *Hand wash* Bal. 5	6.00	80.00	0.00	18.00	566.40
3	4059 - Consumables - Surf Detergent Powder - NA - kgs Bal. 4	6.00	24.00	0.00	18.00	169.92
4	4001 - Consumables - Air Freshner - NA - nos	6.00	40.00	0.00	18.00	283.20
5	4001 - Consumables - Air Freshner - NA - nos *Room freshners*	3.00	84.00	0.00	18.00	297.36
6	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	5.00	80.00	0.00	18.00	472.00
7	4065 - Consumables - Vim bar - NA - nos	5.00	45.00	0.00	18.00	265.50
8	4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	76.00	0.00	18.00	538.08
					Total Order Value . . .	**3,158.86**

Rupees : Three Thousand One Hundred Fifty Eight and Paise Eighty Six Only.

=> Part Bill received of Rs. 2,308/-
B.No: 16369 and Bal. Bill of
10/3/21
Rs. 857/- to be receivable.
16/3/21

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working 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 Cost	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 site use purpose.
Completion Date	NA

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

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

Name : ______________ Name : ______________ Date : __/__/____

Site & Phase :	... OAK VILLAS	Date:	02-03-2021
Supplier	SILVER OAK VILLAS-IX	Time:	12.00
Material required before date:	15-03-2021	Req. No.	156400
		ID No.	64458

No.	Description	Size	Quantity	Units	Inward No	Date
1	Colin		06	Nos		
2	Handwash		06	Nos		
3	Surf		06	Nos		
4	Harpic		06	Nos		
5	Air pockets		06	Nos		
6	Room Freshner		03	Nos		
7	Lizol		05	Nos		
8	Soap		05	Nos		
9						
10						

75409

Remarks: - For Office use purpose.

Prepared By	B.Meenakshi	Approved by	
Sign.& Date	02-03-2021	Sign. & Date	

APPROVED
08 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	14080
Sy No, 291, Phase IX, Cherlapally, Hyderabad	DC Date.	16-03-2021
	PO No.	75409
	PO Date.	08-03-2021
	Req ID	64458
GSTIN : 36ADBFS3288A2Z7	Req Date	06-03-2021
	Loc Req No	156400

	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	5
2	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	4
3	4065 - Consumables - Vim bar - NA - nos	3405	5
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MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No. 46581
Date 19/3

Inward No 15698 Dt 16/3/21
MRN No: 90080 Dt: 16/3/2021
Received By: Sign
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 - 500003

TRANSIT COPY

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.	16442
Invoice Date.	16-03-2021
PO No.	75409
PO Date.	08-03-2021
Req ID	64458
Req Date	06-03-2021
Loc Req No	156400

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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INWARD
Inward No 15648 Dt. 16/3/21
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
	64.89	64.89	Total Taxable Amount	721.00	129.78
			Total Invoice Amount	850.78	

Rupees : Eight Hundred Fifty and Paise Seventy Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction