PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25.3.21	Prepared by:	T Bhasker
PO/WO no.	75656	PO / WO Date.	17/3/21
Supplier Name	SSLLP	PO/WO amount	2261
Firm/Company	SOVLLP	Project	SOV [illegible]
Sl. No.	Bill No.	Bill Date	Bill amount
1	16499	18/3/21	2261
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2261

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	14130	18/3/21	90205	☑ 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:	2261
Amount E – PO / WO value:	2261
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	2/4/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	25.3.21						

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 ORIGINAL INVOICE

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.	16499
Invoice Date.	18-03-2021
PO No.	75656
PO Date.	17-03-2021
Req ID	64728
Req Date	17-03-2021
Loc Req No	156413

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3134 - Chemicals - Tile Grout - 1kg - pkts Silk	3214	20	46.00	920.00	18	165.60
2	3134 - Chemicals - Tile Grout - 1kg - pkts White	3214	20	46.00	920.00	18	165.60
3	2054 - Carpentry - hardware - Bombay Nails - 2 In -	7317	1	76.00	76.00	18	13.68
4							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,916.00		344.88
	172.44	172.44	Total Invoice Amount	2,260.88		

Rupees : Two Thousand Two Hundred Sixty and Paise Eighty Eight Only.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 15192 Date: 20.11 Sign:

Authorised signatory

Purchase Order

17-03-2021 17:31:49

75656
15.03.21 12:26:21

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	75656	156413
Doc Date	17-03-2021	
Quote No	Nil	
Quote Date	17-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3134 - Chemicals - Tile Grout - 1kg - pkts *Silk*	20.00	46.00	0.00	18.00	1,085.60
2	3134 - Chemicals - Tile Grout - 1kg - pkts *White*	20.00	46.00	0.00	18.00	1,085.60
3	2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs	1.00	76.00	0.00	18.00	89.68
	Total Order Value . . .					**2,260.88**

Rupees : Two Thousand Two Hundred Sixty and Paise Eighty Eight 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 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	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 grouting purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

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:	Silver Oak Villas LLP	Date:	17-03-2021
Site & Phase :	Silver Oak Villas	Time:	10.00
Supplier		Req. No.	156413
Material required before date:	25-03-2021	ID No.	64728

No	Description	Size	Quantity	Units	Inward No	Date
1	Chalks		20	Boxes		
2	Bombay Nails	2"	01	Kg		
3	Coconut Brooms		25	Nos		
4	Bombay Brooms	Big	25	Nos		
5	Bombay Brooms	Small	25	Nos		
6	Acids		25	Nos		
7	Tile Grout	Silk	12	Packets		
8	Tile Grout	White	12	Packets		
10	Colin		06	Nos		
11	Phenyl		06	Nos		
12	Harpic		06	Nos		
13	Room Freshner		03	Nos		
14	Air Freshner		06	Nos		
15	Yellow cloth		12	Nos		
16	White Cloth		12	Nos		
17	Lizol		08	Nos		

75656

APPROVED
18 MAR 2021

Remarks: -For Site office use & possession villas cleaning purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	17-03-2021	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:	17-03-2021
Site & Phase :	Silver Oak Villas	Time:	14.00
Supplier		Req. No.	156414
Material required before date:	20-03-2021	ID No.	64730

No	Description	Size	Quantity	Units	Inward No	Date
1	Coffee Powder		05	packets		

Prepared By	Mona	Approved by	
Sign.& Date	17-03-2021	Sign. & Date	

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
Sy No, 291, Phase IX, Cherlapally, Hyderabad

GSTIN : 36ADBFS3288A2Z7

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DC Date.	18-03-2021
PO No.	75656
PO Date.	17-03-2021
Req ID	64728
Req Date	17-03-2021
Loc Req No	156413

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2	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20
3	2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs	7317	1
4			
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INWARD WITH TIME:
Inward No 1566 Dt: 18/3/21
MRN No: 90285 Dt: 18/3/21
Received By: Sign
SILVER OAK VILLAS LLP

MODI PROPERTIES SECUNDERABAD
INWARD
No. 4662
Date 19/3
Sign

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

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GSTIN : 36ADBFS3288A2Z7

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4							
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11							
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13							
14							
15							

INWARD WITH TIME.
Inward No 1566 Dt. 18/3/21
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
	172.44	172.44	Total Taxable Amount	1,916.00	344.88
			Total Invoice Amount	2,260.88	

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for Summit Sales LLP

Authorised Signatory

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