PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	01/04/21	Prepared by:	NEHA
PO/WO no.	75890	PO / WO Date.	24/3/21
Supplier Name	SSLLP	PO/WO amount	5175.37/-
Firm/Company	SOV LLP	Project	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1	16647	25/3/21	5175/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5175/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14262	25/3/21	90566	☑ 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:				5175/-
Amount E – PO / WO value:				5175/-
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	06/04/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha		02				
Date	1/4/21						

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

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

Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

Invoice No.	16647
Invoice Date.	25-03-2021
PO No.	75890
PO Date.	24-03-2021
Req ID	64933
Req Date	24-03-2021
Loc Req No	183556

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	4	661.50	2,646.00	18	476.28
2	6549 - Paints - White Cement - 25kgs - bags	2523	3	534.66	1,603.98	28	449.12
3							
4							
5							
6							
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8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	462.70	462.70	Total Taxable Amount	4,249.98	925.40
			Total Invoice Amount	5,175.37	

Rupees : Five Thousand One Hundred Seventy Five and Paise Thirty Seven Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD.
INWARD
No: 7599
Date: 30/3
Sign:

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 24-03-2021 14:57:56

75890
24.03.21 11:09:56

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	75890	183556
Doc Date	24-03-2021	
Quote No	Nil	
Quote Date	24-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6601 - Paints - Wall Care Putti - 20kgs - bags	4.00	661.50	0.00	18.00	3,122.28
2	6549 - Paints - White Cement - 25kgs - bags	3.00	534.66	0.00	28.00	2,053.09
					Total Order Value . . .	**5,175.37**

Rupees : Five Thousand One Hundred Seventy Five and Paise Thirty Seven 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
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 Villa No 128 129 model villas civil work.purpose.
Completion Date	Nil
Measurment	Nil
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:	24-03-2021
Site & Phase :	Silver Oak Villas-III	Time:	10.00
Supplier		Req. No.	183556
Material required before date:	26-03-2021	ID No.	64933

No	Description	Size	Quantity	Units	Inward No	Date
1	Birla Putty	40kgs	02	Bags		
2	White Cement	25kgs	03	Bags		
3						
4						
5						
6						
7	75890					
8						
10						

Remarks: For SOV-III Villa no's: 128,129 model villas civil works purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	24-03-2021	Sign. & Date	

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

APPROVED
25 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Company Name:	Silver Oak Villas LLP	Date:	
Site & Phase :	Silver Oak Villas	Time:	
Supplier		Req. No.	
Material required before date:		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.

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	Invoice No.	16647
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	25-03-2021
	PO No.	75890
	PO Date.	24-03-2021
	Req ID	64933
GSTIN : 36ADBFS3288A2Z7	Req Date	24-03-2021
	Loc Req No	183556

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	4	661.50	2,646.00	18	476.28
2	6549 - Paints - White Cement - 25kgs - bags	2523	3	534.66	1,603.98	28	449.12
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INWARD WITH TIME:
Inward No 1103 Dt. 27/3/21
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST				
	462.70	462.70	Total Taxable Amount	4,249.98		925.40
			Total Invoice Amount		5,175.37	

Rupees : Five Thousand One Hundred Seventy Five and Paise Thirty Seven Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Silver Oak Villas Part III, Sy No. 11 ,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

DC No.	14262
DC Date.	25-03-2021
PO No.	75890
PO Date.	24-03-2021
Req ID	64933
Req Date	24-03-2021
Loc Req No	183556

	Description of Goods	HSN/SAC	Qty
1	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	4
2	6549 - Paints - White Cement - 25kgs - bags	2523	3
3			
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INWARD WITH TIME:
Inward No 1183 Dt 25/3/21
MRN No 90566 Dt 26/03/21
Received By: Sign
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD No. 40839 Date 27/3 Sign

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction