PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	02/04/2021	Prepared by:	HUNISH.
PO/WO no.	75188.	PO / WO Date.	24/02/2021
Supplier Name	SSLLP.	PO/WO amount	1,34,618/-
Firm/Company	SovLLP.	Project	SOV - Part III.
Sl. No.	Bill No.	Bill Date	Bill amount
1	16728	29/03/2021	1,29,440/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,29,440/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	14384	29/03/2021	89536.	☑ 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:	1,29,440/-
Amount E – PO / WO value:	1,34,618/-
Amount F – Difference (A – E): GST-18%	5,178/-

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	09/04/2021

Remarks: 20 Bags of PPC cement short delivered.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			02 APR 2021				
Date	27.3.21						

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or cred... additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provi... attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Proc... all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advi... transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manag... 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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	16728
Silver Oak Villas LLP	Invoice Date.	29-03-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	75188
	PO Date.	24-02-2021
	Req ID	64202
	Req Date	22-02-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	183536

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	500	202.25	101,125.00	28	28,315.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	101,125.00	28,315.00
	14,157.50	14,157.50	Total Invoice Amount	129,440.00	

Rupees : One Lakh(s) Twenty Nine Thousand Four Hundred Fourty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

No. 76954
Date 30/3
Sign Nek

Authorised signatory

Purchase Order

75188
23.02.21 5:16:58

 24-02-2021 4:42:41 PM

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

040-66335551
9618244433

Doc No	75188	183536
Doc Date	24-02-2021	
Quote No	NIL	
Quote Date	24-02-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	520.00	202.25	0.00	28.00	134,617.60

Total Order Value . . . **134,617.60**

Rupees : One Lakh(s) Thirty Four Thousand Six Hundred Seventeen and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Sri Chakra brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order For site use purpose. purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO 75187.

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

Name : 24/02/2021

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	22-02-2021
Site & Phase :	Silver Oak Villas-III	Time:	10.00
Supplier		Req. No.	183536
Material required before date:	24-02-2021	ID No.	64202

No	Description	Size	Quantity	Units	Inward No	Date
1	Cement		520	bags		
2						
3						
4						
5						
6						
7						

23/02/2021

PO 75188

Remarks: For SOV-III site use purpose

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Prepared By	G.Mona	Approved by	
Sign.& Date	22-02-2021	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:	
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.

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	DC No.	14334
Silver Oak Villas LLP	DC Date.	29-03-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	75188
	PO Date.	24-02-2021
	Req ID	64202
GSTIN : 36ADBFS3288A2Z7	Req Date	22-02-2021
	Loc Req No	183536

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	500
2			
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MODI PROPERTIES & SECBAD
INWARD No. 40971 Date 2/4 Sign.

INWARD SLIP
Inward No 1060 Date 26/2/21
MRN No:
Received By: Sign.
SILVER OAK VILLAS LLP

MRN already done for
DC No: 10851
Inward no: 1060 dt: 26/2/21
MRN Id: 89536.

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	Invoice No.	16728
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	29-03-2021
	PO No.	75188
	PO Date.	24-02-2021
	Req ID	64202
GSTIN : 36ADBFS3288A2Z7	Req Date	22-02-2021
	Loc Req No	183536

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	500	202.25	101,125.00	28	28,315.00
2							
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12							
13							
14							
15							

Inward No: Dt:
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	101,125.00	28,315.00
	14,157.50	14,157.50	Total Invoice Amount	129,440.00	

Rupees : One Lakh(s) Twenty Nine Thousand Four Hundred Fourty Only.

for Summit Sales LLP

Authorised signatory

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