PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	08/04/21	Prepared by:	NEHA
PO/WO no.	75977	PO / WO Date.	29-03-21
Supplier Name	Summit sales LLP	PO/WO amount	31,911.68
Firm/Company	Silver oak villas LLP	Project	Silver oak villas-III
Sl. No.	Bill No.	Bill Date	Bill amount
1	16748	31-03-21	18,480.92
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14353	31-03-21	90784	☐ 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:	18,480.92
Amount E – PO / WO value:	31,911.68
Amount F – Difference (A – E): GST-18%	13,431.68

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 14-04-21	
Remarks: Part Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	8/4/21	8/4					

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Bhaij nath	Invoice No.	16748
sy no 291 cherlapally hyderabad	Invoice Date.	31-03-2021
	PO No.	75977
	PO Date.	29-03-2021
	Req ID	65025
	Req Date	29-03-2021
GSTIN : 36AZTPB5838K1ZS	Loc Req No	183561

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	284.55	11,382.00	18	2,048.76
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	2	2139.90	4,279.80	18	770.36
3							
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5							
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7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	15,661.80	2,819.12
	1,409.56	1,409.56	Total Invoice Amount	18,480.92	

Rupees : Eighteen Thousand Four Hundred Eighty and Paise Ninty Two Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SECBAD. INWARD 76138 1/4/21

Subject to Hyderabad Jurisdiction

Purchase Order

 29-03-2021 12:32:28

py

From Company : **Bhaij nath**
29-1502/10/28, Renuka Nagar, Neredmet, Secunderabad.
G S T No. : 36AZTPB5838K1ZS

75977
24.03.21 11:13:31

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	75977	183561
	Doc Date	29-03-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	29-03-2021	
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	6623 - Paints - Lappam - 30 Kgs - Bag	80.00	284.55	0.00	18.00	26,861.52
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	2.00	2,139.90	0.00	18.00	5,050.16
	Total Order Value . . .					**31,911.68**

Rupees : Thirty One Thousand Nine Hundred Eleven and Paise Sixty Eight Only.

Terms and Conditions :-

Part Bill received
@ 16748 - 31/03/21 - 18,480.92
Bal : 13,431.68
8/4/21

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 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 site use Part-III V.No 130 131 flats lappam work purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	.

For ***Bhaij nath***
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:	27-03-2021
Site & Phase :	Silver Oak Villas-III	Time:	13.00
Supplier		Req. No.	183561
Material required before date:	29-03-2021	ID No.	65025

No	Description	Size	Quantity	Units	Inward No	Date
1	Lappam	30kgs	80	bags		
2	External Primer		02	buckets		
3						
4						
5						
6	75977					
7						
8						
9						
10						

Remarks: -For Part-III Villa no: 130,131 purpose
Note: Bill should be in favor of Bhaijnath

Prepared By	G.Mona	Approved by	
Sign.& Date	26-03-2021	Sign. & Date	

APPROVED
29 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	DC No.	14353
Bhaij nath	DC Date.	31-03-2021
sy no 291 cherlapally hyderabad	PO No.	75977
	PO Date.	29-03-2021
	Req ID	65025
	Req Date	29-03-2021
GSTIN : 36AZTPB5838K1ZS	Loc Req No	183561

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	2
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INWARD WITH TIME: 11 08
Inward No Dt: 31/3/21
MRN No: 90784 Dt: 31/3/21
Received By: Sign
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41036
Date: 7/4
Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

TRANSIT COPY

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	Invoice No.	16748
Bhaij nath	Invoice Date.	31-03-2021
sy no 291 cherlapally hyderabad	PO No.	75977
	PO Date.	29-03-2021
	Req ID	65025
GSTIN : 36AZTPB5838K1ZS	Req Date	29-03-2021
	Loc Req No	183561

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	284.55	11,382.00	18	2,048.76
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INWARD WITH THE:
Inward No 1108 | Dt. 31/3/21
MRN No: | Dt
Received By: | Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
	1,409.56	1,409.56	Total Taxable Amount	15,661.80	2,819.12
			Total Invoice Amount	18,480.92	

Rupees : Eighteen Thousand Four Hundred Eighty and Paise Ninty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction