Tolscon

E

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18.4.21	Prepared by:	Hamendra DK
PO/WO no.	76358	PO / WO Date.	12/4/21
Supplier Name	SS LLP	PO/WO amount	3990/-
Firm/Company	SOV LLP	Project	Phase IX
Sl. No.	Bill No.	Bill Date	Bill amount
1	16932	16/4/21	3990/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3990/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	14529	16/4/21	91218	☑ 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:	3990/-
Amount E – PO / WO value:	3990/-
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	23/4/21

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	18.4..21	18/4					

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

ORIGINAL INVOICE

#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.	16932
Sy No, 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	16-04-2021
	PO No.	76358
	PO Date.	12-04-2021
	Req ID	65357
	Req Date	12-04-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156438

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4071 - Consumables - Wiper - Other - nos	9603	8	95.00	760.00	18	136.80
2	4005 - Consumables - Broom with stick - NA - nos		3	115.00	345.00	18	62.10
3	4014 - Consumables - Colin - 500ml - nos	3402	6	84.00	504.00	18	90.72
4	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	84.00	504.00	18	90.72
5	4001 - Consumables - Air Freshner - NA - nos	3307	3	80.00	240.00	18	43.20
	Room Freshners						
6	4001 - Consumables - Air Freshner - NA - nos	3307	10	40.00	400.00	18	72.00
	Odonil						
7	4065 - Consumables - Vim bar - NA - nos	3405	6	45.00	270.00	18	48.60
8	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.80	201.60	5	10.08
	Yellow						
9	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.80	201.60	5	10.08
	White						
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	3,426.20		564.30
	282.15	282.15	Total Invoice Amount	3,990.50		

Rupees : Three Thousand Nine Hundred Ninty and Paise Fifty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

PROPERTIES PVT. LTD. INWARD 76603 Date 17/4 Sign. SEC'BAD

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.	14529
Silver Oak Villas LLP	DC Date.	16-04-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	76358
	PO Date.	12-04-2021
	Req ID	65357
	Req Date	12-04-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156438

	Description of Goods	HSN/SAC	Qty
1	4071 - Consumables - Wiper - Other - nos	9603	8
2	4005 - Consumables - Broom with stick - NA - nos		3
3	4014 - Consumables - Colin - 500ml - nos	3402	6
4	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
5	4001 - Consumables - Air Freshner - NA - nos	3307	3
6	4001 - Consumables - Air Freshner - NA - nos	3307	10
7	4065 - Consumables - Vim bar - NA - nos	3405	6
8	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
9	4040 - Consumables - Mopping Cloth - NA - nos	6307	12
10			
11			
12			
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INWARD WITH TIME:
Inward No 1749 Dt. 16/4/21
MRN No: 91718 Dt: 16/4/21
Received By: Sign
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 4479 Date: 17/4 Sign:

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	16932
Silver Oak Villas LLP	Invoice Date.	16-04-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	76358
	PO Date.	12-04-2021
	Req ID	65357
	Req Date	12-04-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156438

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4071 - Consumables - Wiper - Other - nos	9603	8	95.00	760.00	18	136.80
2	4005 - Consumables - Broom with stick - NA - nos		3	115.00	345.00	18	62.10
3	4014 - Consumables - Colin - 500ml - nos	3402	6	84.00	504.00	18	90.72
4	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	84.00	504.00	18	90.72
5	4001 - Consumables - Air Freshner - NA - nos	3307	3	80.00	240.00	18	43.20
	Room Freshners						
6	4001 - Consumables - Air Freshner - NA - nos	3307	10	40.00	400.00	18	72.00
	Odonil						
7	4065 - Consumables - Vim bar - NA - nos	3405	6	45.00	270.00	18	48.60
8	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.80	201.60	5	10.08
	Yellow						
9	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.80	201.60	5	10.08
	White						
10							
11							
12							
13							
14							
15							

INWARD ...
Inward No 1149 Dt: 16/4/21
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	3,426.20	564.30
	282.15	282.15	Total Invoice Amount	3,990.50	

Rupees : Three Thousand Nine Hundred Ninty and Paise Fifty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 12-04-2021 3:40:05 PM Ori

76358
30.03.21 5:01:54

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	**Doc No**	76358	156438
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	12-04-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	12-04-2021	
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	4071 - Consumables - Wiper - Other - nos	8.00	95.00	0.00	18.00	896.80
2	4005 - Consumables - Broom with stick - NA - nos	3.00	115.00	0.00	18.00	407.10
3	4014 - Consumables - Colin - 500ml - nos	6.00	84.00	0.00	18.00	594.72
4	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	84.00	0.00	18.00	594.72
5	4001 - Consumables - Air Freshner - NA - nos *Room Freshners*	3.00	80.00	0.00	18.00	283.20
6	4001 - Consumables - Air Freshner - NA - nos *Odonil*	10.00	40.00	0.00	18.00	472.00
7	4065 - Consumables - Vim bar - NA - nos	6.00	45.00	0.00	18.00	318.60
8	4008 - Consumables - Cleaning Cloth - other - nos *Yellow*	12.00	16.80	0.00	5.00	211.68
9	4040 - Consumables - Mopping Cloth - NA - nos *White*	12.00	16.80	0.00	5.00	211.68
				Total Order Value . . .		**3,990.50**

Rupees : Three Thousand Nine Hundred Ninty and Paise Fifty 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

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

 12-04-2021 3:40:05 PM Original / Office Copy / Purchase Div.Copy

Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	10-04-2021
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	156438
Material required before date:	Urgent	ID No.	65357

No	Description	Size	Quantity	Units	Inward No	Date
1	Wipers		08	Nos		
2	Broom Sticks		03	Nos		
3	Colin		06	Nos		
4	Lizol		06	Nos		
5	Room Freshener		03	Nos		
6	Air Freshener		10	Nos		
7	Vim Bar		06	Nos		
8	**Yellow Cloth**		12	Nos		
9	White Cloth		12	Nos		
10						

165356

Remarks: -For cleaning of Clubhouse and possession villas purpose

Prepared By	G. Mona	Approved by	
Sign.& Date	10-04-2021	Sign. & Date	

APPROVED
14 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

Company Name:	Silver Oak Villas LLP	Date:	21.02.2020
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						

Remarks: -For Level markings and plastering purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	21.02.2020	Sign. & Date	

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