PURCHASE DIVISION
Advice for approval for credit to supplier E

| | | | |
|---|---|---|---|
| Date: | 26/04/2021 | Prepared by: | T.D. Murthy |
| PO/WO no. | 76556 | PO / WO Date. | 21/04/2021 |
| Supplier Name | Summit Sales LLP | PO/WO amount | Rs. 6,317/- |
| Firm/Company | Silver Oak Villas LLP | Project | SOV - III |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 17064 | 22/04/2021 | Rs. 6,317/- |
| 2. | - | - | - |
| 3. | - | - | - |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 6,317/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 14616 | 22/04/2021 | 91372 | ☑ Yes ☐ No |
| 2. | - | - | - | ☐ Yes ☐ No |
| 3. | - | - | - | ☐ Yes ☐ No |
| 4. | - | - | - | ☐ Yes ☐ No |

| | |
|---|---|
| Amount B –Other Credits : | - |
| Amount C –Other Debits : | - |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | Rs. 6,317/- |
| Amount E – PO / WO value: | Rs. 6,317/- |
| Amount F – Difference (A – E): | - |

| | |
|---|---|
| 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 | **01/05/2021** |

Remarks: **Incentive - Rs. 20/-.**

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | | [signature] 26 APR 2021 | | | | |
| Date | 26/4/21 | | | | | | |

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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**

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. | 17064 |
| Invoice Date. | 22-04-2021 |
| PO No. | 76556 |
| PO Date. | 21-04-2021 |
| Req ID | 65559 |
| Req Date | 21-04-2021 |
| Loc Req No | 183588 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3165 - Chemicals - ROff Stone Tile Adhesive - 25 - | 3214 | 5 | 704.00 | 3,520.00 | 18 | 633.60 |
| 2 | 3128 - Chemicals - RBR bonding agent - NA - ltrs W01 | 4002 | 5 | 300.00 | 1,500.00 | 18 | 270.00 |
| 3 | 4009 - Consumables - Coconut Broom - other - nos | 9603 | 25 | 15.75 | 393.75 | 0 | 0.00 |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 5,413.75 | | 903.60 |
| | 451.80 | 451.80 | Total Invoice Amount | 6,317.35 | | |

Rupees : Six Thousand Three Hundred Seventeen and Paise Thirty Five Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 79882 Date 22-4

Subject to Hyderabad Jurisdiction

**for Summit Sales LLP**

*Authorised signatory*

# Purchase Order

 21-04-2021 2:33:53 PM

76556
16.04.21 1:10:46

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad<br><br>**GSTIN** 36ACQFS2044C1Z7<br>040-66335551 9618244433 | **Doc No** | 76556 | 183588 |
| | **Doc Date** | 21-04-2021 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 21-04-2021 | |
| | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs | 5.00 | 704.00 | 0.00 | 18.00 | 4,153.60 |
| 2 | 3128 - Chemicals - RBR bonding agent - NA - ltrs<br>*W01* | 5.00 | 300.00 | 0.00 | 18.00 | 1,770.00 |
| 3 | 4009 - Consumables - Coconut Broom - other - nos | 25.00 | 15.75 | 0.00 | 0.00 | 393.75 |
| | | | | **Total Order Value . . .** | | **6,317.35** |

Rupees : Six Thousand Three Hundred Seventeen and Paise Thirty Five 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 Part III<br>Sy .No.11,12,14,15,16,17,18 , 294<br>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 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 Details

| | | | |
|---|---|---|---|
| Company Name: | Silver Oak Villas LLP | Date: | 20-04-2021 |
| Site & Phase : | Silver Oak Villas-III | Time: | 10.00 |
| Supplier | | Req. No. | 183588 |
| Material required before date: | urgent | ID No. | 65559 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | ROFT Chemical powder | STD | 5 | NOS | | |
| 2 | ROFT Chemical liquid | STD | 5 | NOS | | |
| 3 | Coconut brooms 76556 | - | 25 | nos | | |
| 4 | | | | | | |

Remarks: For SOV -3 CONSTRUCTION PURPOSE.

APPROVED
21 APR 2021

| | | | |
|---|---|---|---|
| Prepared By | B.MEENAKSHI | Approved by | P. PRABHAKAR Sr. MANAGER PURCHASE |
| Sign.& Date | 20-04-2021 | 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 | DC No. | 14616 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | DC Date. | 22-04-2021 |
| | PO No. | 76556 |
| | PO Date. | 21-04-2021 |
| | Req ID | 65559 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 21-04-2021 |
| | Loc Req No | 183588 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs | 3214 | 5 |
| 2 | 3128 - Chemicals - RBR bonding agent - NA - ltrs | 4002 | 5 |
| 3 | 4009 - Consumables - Coconut Broom - other - nos | 9603 | 25 |
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INWARD WITH TIME:
Inward No 4166 Dt: 22/4/21
MRN No: 91372 Dt: 22/04/21
Received By: Sign.
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 41695
Date 22/4
Sign.

Subject to Hyderabad Jurisdiction

**for Summit Sales LLP**

*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**

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. | 17064 |
| Invoice Date. | 22-04-2021 |
| PO No. | 76556 |
| PO Date. | 21-04-2021 |
| Req ID | 65559 |
| Req Date | 21-04-2021 |
| Loc Req No | 183588 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
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| 3 | 4009 - Consumables - Coconut Broom - other - nos | 9603 | 25 | 15.75 | 393.75 | 0 | 0.00 |
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INWARD ...

Inward No 1166 Dt 27/4/21

MRN No: Dt:

Received By: Sign:

SILVER OAK VILLAS LLP

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | 451.80 | 451.80 | Total Taxable Amount | 5,413.75 | | 903.60 |
| | | | Total Invoice Amount | 6,317.35 | | |

Rupees : Six Thousand Three Hundred Seventeen and Paise Thirty Five Only.

**for Summit Sales LLP**

*Authorised signatory*

**Subject to Hyderabad Jurisdiction**