PURCHASE DIVISION
Advice for approval for credit to supplier

6

Date:	23-04-21	Prepared by:	BHAVANI
PO/WO no.	76399	PO / WO Date.	15-4-21
Supplier Name	SSLLP	PO/WO amount	7,110.94
Firm/Company	Sov LLP	Project	SOV-111
Sl. No.	Bill No.	Bill Date	Bill amount
1	16948	17/4/21	3,659.44
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,659.44

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14545	17-4-21	91250	☐ 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:	3,659.44
Amount E – PO / WO value:	7,110.94
Amount F – Difference (A – E): GST-18%	3,451.50/-

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	30-04-2021

Remarks: Part Bill [Incentive Rs-20/-]

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	23/4/21	23/4					

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

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.	16948
Invoice Date.	17-04-2021
PO No.	76399
PO Date.	15-04-2021
Req ID	65371
Req Date	14-04-2021
Loc Req No	183576

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6549 - Paints - White Cement - 25kgs - bags	2523	3	509.25	1,527.75	28	427.76
2	4000 - Consumables - Acid - NA - ltrs	2806	12	21.00	252.00	18	45.36
3	6517 - Paints - Black oxide powder - NA - kgs	3102	5	80.00	400.00	18	72.00
4	4041 - Consumables - Mopping stick - NA - nos	9603	4	126.00	504.00	18	90.72
5	4059 - Consumables - Surf Detergent Powder - NA -	3402	12	24.00	288.00	18	51.84
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IGST	CGST	SGST				
	343.84	343.84	Total Taxable Amount	2,971.75		687.68
			Total Invoice Amount	3,659.44		

Rupees : Three Thousand Six Hundred Fifty Nine and Paise Fourty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 7665 Date 19/4

Authorised signatory

15-04-2021 10:24:35

Purchase Order

76399
30.03.21 5:01:54

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	76399	183576
Doc Date	15-04-2021	
Quote No	Nil	
Quote Date	15-04-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7109 - Plumbing - other - Araldite - other - gms	5.00	585.00	0.00	18.00	3,451.50
2	6549 - Paints - White Cement - 25kgs - bags	3.00	509.25	0.00	28.00	1,955.52
3	4000 - Consumables - Acid - NA - ltrs	12.00	21.00	0.00	18.00	297.36
4	6517 - Paints - Black oxide powder - NA - kgs	5.00	80.00	0.00	18.00	472.00
5	4041 - Consumables - Mopping stick - NA - nos	4.00	126.00	0.00	18.00	594.72
6	4059 - Consumables - Surf Detergent Powder - NA - kgs	12.00	24.00	0.00	18.00	339.84
	Rupees : Seven Thousand One Hundred Ten and Paise Ninty Four Only.				**Total Order Value . . .**	**7,110.94**

Terms and Conditions :-

Specification / Brand	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 Cost	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 Part-3 Model Villas cleaning purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

Part Bill Received @
16948 - 17/4/21 - 3,659.44
Bal amt : 3,451.50
23/4/21

For *Silver Oak Villas LLP*
Authorised Signatory
Name : 19/04/2021
Contact

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

Name :

Requisition Form

ame:	Silver Oak Villas LLP	Date:	14-04-2021
ase :	Silver Oak Villas-III	Time:	10.00
		Req. No.	183576
required before date:	16-04-2021	ID No.	65371

Description	Size	Quantity	Units	Inward No	Date
aldalite		5	Nos		
hite cement	25kgs	3	bags		
VC Solvent	250gms	5	Nos		
ack Oxide		5	Nos		
S Screws	6mm	5	Box		
cid bottles 76399		12	Nos		
opping stick		4	Nos		
rf packets		12	Nos		

: For Part-3 Model villas cleaning purpose and villas construction purpose

19 APR 2021

By	P.Aishwarya	Approved by	
Date	14-04-2021	Sign. & Date	

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

INWARD WITH TIME
Inward No 1154 Dt. 17/4/21
MRN No: 91250 Dt 17/4/21
Received By: Sign.
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

ject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41000
Date: 19/4
Sign.

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.	14545
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	17-04-2021
	PO No.	76399
	PO Date.	15-04-2021
	Req ID	65371
GSTIN : 36ADBFS3288A2Z7	Req Date	14-04-2021
	Loc Req No	183576

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2	4000 - Consumables - Acid - NA - ltrs	2806	12
3	6517 - Paints - Black oxide powder - NA - kgs	3102	5
4	4041 - Consumables - Mopping stick - NA - nos	9603	4
5	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	12
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INWARD WITH TIME:
Inward No 1154 | Dt. 17/4/21
MRN No: 91250 | Dt 17/4/21
Received By: | Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41900
Date: 19/4
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

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