8

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/5/21	Prepared by:	T. D. [illegible]
PO/WO no.	76622	PO / WO Date.	23/4/21
Supplier Name	Summit Sales Ltd	PO/WO amount	Rs. 1,61,216/-
Firm/Company	Silver Oak Villas Ltd	Project	SOV-111
Sl. No.	Bill No.	Bill Date	Bill amount
1	17197	3/5/21	Rs. 1,31,904/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,31,904/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14731	3/5/21	91740	☑ 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:	Rs. 1,31,904/-
Amount E – PO / WO value:	Rs. 1,61,216/-
Amount F – Difference (A – E): GST-18%	Rs. -29,312/-

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	15/5/21
Remarks:	Part Bill received. Incentive Rs. 20/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	8/5/21						

APPROVED 08 MAY 2021

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 exce[illegible]s. 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	Invoice No.	17197
Silver Oak Villas LLP	Invoice Date.	03-05-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	76622
	PO Date.	23-04-2021
	Req ID	65533
	Req Date	20-04-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	183587

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	450	229.00	103,050.00	28	28,854.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	103,050.00		28,854.00
	14,427.00	14,427.00	Total Invoice Amount	131,904.00		

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

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. INWARD SEC'BAD
80175
4/5
9

Subject to Hyderabad Jurisdiction

Purchase Order

 23-04-2021 11:25:57 AM

Orig

76622
16.04.21 1:14:52

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	76622	183587
Doc Date	23-04-2021	
Quote No	NIL	
Quote Date	23-04-2021	
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	550.00	229.00	0.00	28.00	161,216.00
				Total Order Value . . .	**161,216.00**

Rupees : One Lakh(s) Sixty One Thousand Two Hundred Sixteen 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 SOV-3 construction purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO 76621

APPROVED BY
24 APR 2021
SOHAM MODI
MANAGING DIRECTOR

⇒ Part Bill received of Rs. 131904/-
B.no: 17197 , Bal. Bill of Rs. 29.3
3/5/21
to be receivable.
8/5/21.

For *Silver Oak Villas LLP*

Authorised Signatory

Name : 23/04/2021

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.	183587
Material required before date:	urgent	ID No.	65533

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC CEMENT		540 550	BAGS	229	
2						
3						
4						
	23/04/2021		PO 76622			

Remarks: For SOV -3 CONSTRUCTION PURPOSE.

Prepared By	B.MEENAKSHI	Approved by	
Sign.& Date	20-04-2021	Sign. & Date	APPROVED BY 24 APR 2021 SOHAM MODI MANAGING DIRECTOR

Tax	Included in the above price
Delivery Date	within 2 days

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.	14731
Silver Oak Villas LLP	DC Date.	03-05-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	76622
	PO Date.	23-04-2021
	Req ID	65533
GSTIN : 36ADBFS3288A2Z7	Req Date	20-04-2021
	Loc Req No	183587

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	450
2			
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30			

INWARD WITH TIME:
Inward No 1174 Dt. 4/5/21
MRN No: 91740 Dt: 4/5/21
Received By: Sign
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

No. 71564
Date 8/5
Sign

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	Invoice No.	17197
Silver Oak Villas LLP	Invoice Date.	03-05-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	76622
	PO Date.	23-04-2021
	Req ID	65533
GSTIN : 36ADBFS3288A2Z7	Req Date	20-04-2021
	Loc Req No	183587

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	450	229.00	103,050.00	28	28,854.00
2							
3							
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13							
14							
15							

INWARD WITH TIME:
Inward No 1124 Dt. 4/5/21
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	103,050.00		28,854.00
	14,427.00	14,427.00	Total Invoice Amount	131,904.00		

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction