PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/5/21	Prepared by:	T.D. Murthy
PO/WO no.	76971	PO / WO Date.	6/5/21
Supplier Name	Soumeit Sales LLP	PO/WO amount	Rs. 9,234/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1	17280	8/5/21	Rs. 6,509/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 6,509/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14789	8/5/21	91881	☑ 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. 6,509/-
Amount E – PO / WO value:	Rs. 9,234/-
Amount F – Difference (A – E): GST-18%	Rs. -2,725/-

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 – w~~ithin 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	27/5/21
Remarks: Part Bill received	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	19/5/21						

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. 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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	17280
Silver Oak Villas LLP	Invoice Date.	08-05-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	76971
	PO Date.	06-05-2021
	Req ID	65937
	Req Date	06-05-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156455

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4000 - Consumables - Acid - NA - ltrs	2806	20	21.00	420.00	18	75.60
2	4057 - Consumables - Sponges - NA - nos	3921	50	9.00	450.00	18	81.00
3	6549 - Paints - White Cement - 25kgs - bags	2523	2	509.25	1,018.50	28	285.18
4	2054 - Carpentry - hardware - Bombay Nails - 2 In -	7317	1	76.00	76.00	18	13.68
5	7109 - Plumbing - other - Araldite - other - gms	3506	3	1155.00	3,465.00	18	623.70
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IGST	CGST	SGST	Total Taxable Amount	5,429.50		1,079.16
	539.58	539.58	Total Invoice Amount	6,508.66		

Rupees : Six Thousand Five Hundred Eight and Paise Sixty Six Only.

for Summit Sales LLP

80371
101 5
2

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1 06-05-2021 17:23:23

76971
06.05.21 4:35:37

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	**Doc No**	76971	156455
	Doc Date	06-05-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-05-2021	
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	4000 - Consumables - Acid - NA - ltrs	20.00	21.00	0.00	18.00	495.60
2	4057 - Consumables - Sponges - NA - nos	50.00	9.00	0.00	18.00	531.00
3	6549 - Paints - White Cement - 25kgs - bags	2.00	509.25	0.00	28.00	1,303.68
4	2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs	1.00	76.00	0.00	18.00	89.68
5	7109 - Plumbing - other - Araldite - other - gms Bal.	5.00	1,155.00	0.00	18.00	6,814.50
					Total Order Value . . .	**9,234.46**

Rupees : Nine Thousand Two Hundred Thirty Four and Paise Fourty Six Only.

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 Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
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 site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

→ Part Bill received B.no: 17281 8/5/21
Amt: 6,509/-
and Bal. Bill of Rs. 2,725/- to be received.
19/5/21

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:	06-05-2021
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	156455
Material required before date:	08-05-2021	ID No.	65937

No	Description	Size	Quantity	Units	Inward No	Date
1	Acids		20	Nos		
2	Sponges		50	Nos		
3	White cement	25kg	2	Bags		
4	Bombay nails	2''	1	kg		
5	Araldite		5	Nos		
6						
7	76971					
8						

Remarks: For SOV site purpose

Prepared By	P.Aishwarya	Approved by	
Sign.& Date	06-05-2021	Sign. & Date	07 MAY 2021

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

Company Name:	Silver Oak Villas LLP		
Site & Phase :	Silver Oak Villas		
Supplier			
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						

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.	14789
Silver Oak Villas LLP	DC Date.	08-05-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	76971
	PO Date.	06-05-2021
	Req ID	65937
GSTIN : 36ADBFS3288A2Z7	Req Date	06-05-2021
	Loc Req No	156455

	Description of Goods	HSN/SAC	Qty
1	4000 - Consumables - Acid - NA - ltrs	2806	20
2	4057 - Consumables - Sponges - NA - nos	3921	50
3	6549 - Paints - White Cement - 25kgs - bags	2523	2
4	2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs	7317	1
5	7109 - Plumbing - other - Araldite - other - gms	3506	3
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INWARD WITH TIME:
Inward No 15763 Dt 8/5/21
MRN No: 91881 Dt: 8/5/21
Received By: Sign
SILVER OAK VILLAS LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

71613
10/5

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COP

#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.	17280
Sy No, 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	08-05-2021
	PO No.	76971
	PO Date.	06-05-2021
	Req ID	65937
	Req Date	06-05-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156455

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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5	7109 - Plumbing - other - Araldite - other - gms	3506	3	1155.00	3,465.00	18	623.70
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INWARD WITH DE
Inward No 15263 8/5/21
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	5,429.50		1,079.16
	539.58	539.58	Total Invoice Amount	6,508.66		

Rupees : Six Thousand Five Hundred Eight and Paise Sixty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction