PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	03/06/2021	Prepared by:	T.D. Murthy
PO/WO no.	77303	PO / WO Date.	27/05/2021
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 17,346/-
Firm/Company	Silver Oak Villas LLP	Project	SOV IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	17527	01/06/2021	Rs. 17,346/-
2.	-	-	-
3.	-	-	-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 17,346/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15004	01/06/2021	92398	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 17,346/-
Amount E – PO / WO value:	Rs. 17,346/-
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	**07/06/2021**

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

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 03 JUN 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date							

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	Invoice No.	17527
Silver Oak Villas LLP	Invoice Date.	01-06-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	77303
	PO Date.	27-05-2021
	Req ID	66269
GSTIN : 36ADBFS3288A2Z7	Req Date	26-05-2021
	Loc Req No	156462

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4581 - Electrical - other - Gate lamp - NA - nos		21	700.00	14,700.00	18	2,646.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	14,700.00		2,646.00
	1,323.00	1,323.00	Total Invoice Amount	17,346.00		

Rupees : Seventeen Thousand Three Hundred Fourty Six Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 80762 Date 2/6

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 01-06-2021 10:23:26 AM Or 77303 06 05 21 4:35:39

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**	77303	156462
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	27-05-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-05-2021	
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	4581 - Electrical - other - Gate lamp - NA - nos	21.00	700.00	0.00	18.00	17,346.00
					Total Order Value . . .	**17,346.00**

Rupees : Seventeen Thousand Three Hundred Fourty Six Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next 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	Nl
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. above order forvilla no: 95,74,82,81,77,69,85 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : 01/06/2021

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	SOV LLP	Date:	26-05-2021
Site & Phase :	SOV	Time:	13:00
Supplier		Req. No.	156462
Material required before date:	28-05-2021	ID No.	66269

No	Description/Brand/Model No.	Warm or White	Wattage	Quantity	Units	Inward No	Date
1	Gate light fitting with bulb	Warm	05watts	21	Nos		
2							
3							
4							
5							
6							
7							
8							
9							
10							

Remarks:For villa no: 95,74,82,81,77,69,85

Prepared By	P.Aishwarya	Approved by	
Sign.& Date	26-05-2021	Sign. & Date	

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

APPROVED
01 JUN 2021

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.	15004
Silver Oak Villas LLP	DC Date.	01-06-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	77303
	PO Date.	27-05-2021
	Req ID	66269
	Req Date	26-05-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156462

	Description of Goods	HSN/SAC	Qty
1	4581 - Electrical - other - Gate lamp - NA - nos		21
2			
3			
4			
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INWARD NOTE
Inward No: 15789 Dt: 01/6/21
MRN No: 92398 Dt: 01/06/21
Received By: Sign
SILVER OAK VILLAS LLP

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 71865
Date 3/6
Sign

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSPORT 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		
Silver Oak Villas LLP	Invoice No.	17527
Sy No, 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	01-06-2021
	PO No.	77303
	PO Date.	27-05-2021
	Req ID	66269
	Req Date	26-05-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156462

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4581 - Electrical - other - Gate lamp - NA - nos		21	700.00	14,700.00	18	2,646.00
2							
3							
4							
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12							
13							
14							
15							

INWARD WITH DATE

Inward No 15789 Dt. 01/6/21

MRN No: Dt:

Received By: Sign

SILVER OAK VILLAS LLP

IGST	CGST	SGST				
			Total Taxable Amount	14,700.00		2,646.00
	1,323.00	1,323.00	Total Invoice Amount	17,346.00		

Rupees : Seventeen Thousand Three Hundred Fourty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction