PURCHASE DIVISION

Advice for approval for credit to supplier 6

Date:	3/6/21	Prepared by:	T.D.Manjunath
PO/WO no.	77285	PO / WO Date.	21/5/21
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 27,758/-
Firm/Company	Silver Oak Villas LLP	Project	SOV-III
Sl. No.	Bill No.	Bill Date	Bill amount
1	17531	1/6/21	Rs. 27,758/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 27,758/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15008	1/6/21	92396	□ 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. 27,758/-
Amount E – PO / WO value:	Rs. 27,758/-
Amount F – Difference (A – E): GST-18%	-

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	7/6/21
Remarks:	Incentive Rs. 20/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	3/6/21						

APPROVED
03 JUN 2021
MINISH PARIKH
MANAGER PROCUREMENT

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

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		
Silver Oak Villas LLP	Invoice No.	17531
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	01-06-2021
	PO No.	77225
	PO Date.	21-05-2021
	Req ID	66224
	Req Date	21-05-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	183594

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7326 - Plumbing - PVC - Water tank - 500lts - nos	3925	8	2100.00	16,800.00	18	3,024.00
2	10132 - Plumbing - CPVC - CPVC Tank Connector -	3917	16	79.00	1,264.00	18	227.52
3	10121 - Plumbing - CPVC - CPVC FTA - 1 1/4 In -	39174000	15	364.00	5,460.00	18	982.80
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	23,524.00		4,234.32
	2,117.16	2,117.16	Total Invoice Amount	27,758.32		

Rupees : Twenty Seven Thousand Seven Hundred Fifty Eight and Paise Thirty Two Only.

for Summit Sales LLP

80726
2|c

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 31-05-2021 10:35:23 AM

77225
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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	77225	183594
	Doc Date	21-05-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	21-05-2021	
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	7326 - Plumbing - PVC - Water tank - 500lts - nos	8.00	2,100.00	0.00	18.00	19,824.00
2	10132 - Plumbing - CPVC - CPVC Tank Connector - 1 1/4 In - nos	16.00	79.00	0.00	18.00	1,491.52
3	10121 - Plumbing - CPVC - CPVC FTA - 1 1/4 In - nos	15.00	364.00	0.00	18.00	6,442.80
				Total Order Value . . .		**27,758.32**

Rupees : Twenty Seven Thousand Seven Hundred Fifty Eight and Paise Thirty Two Only.

Terms and Conditions :-

Specification /	All items shall be of Plasto brand
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next 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	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 II villas purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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:	21-05-2021
Site & Phase :	Silver Oak Villas	Time:	13.00
Supplier		Req. No.	183594
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Sintex water tanks	500lts	8	Nos		
2	Tank nipple		16	Nos		
3	FTA		15	Nos		
4						
5						
6						
7						
8						

Remarks: For SOV part III villa purpose

Prepared By	P.Aishwarya	Approved by	APPROVED
Sign.& Date	21-05-2021	Sign. & Date	31 MAY 2021 P. PRABHAKAR Sr. MANAGER PURCHASE

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						

Remarks: For Villa no 86

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

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.	15008
Silver Oak Villas LLP	DC Date.	01-06-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	77225
	PO Date.	21-05-2021
	Req ID	66224
	Req Date	21-05-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	183594

	Description of Goods	HSN/SAC	Qty
1	7326 - Plumbing - PVC - Water tank - 500lts - nos	3925	8
2	10132 - Plumbing - CPVC - CPVC Tank Connector - 1 1/4 In - nos	3917	16
3	10121 - Plumbing - CPVC - CPVC FTA - 1 1/4 In - nos	39174000	15
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INWARD WITH TIME:
Inward No 7195 Dt. 01/6/21
MRN No: 92396 Dt: 01/6/21
Received By: Sign
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

71869
3/6

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	Invoice No.	17531
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	01-06-2021
	PO No.	77225
	PO Date.	21-05-2021
	Req ID	66224
	Req Date	21-05-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	183594

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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3	10121 - Plumbing - CPVC - CPVC FTA - 1 1/4 In -	39174000	15	364.00	5,460.00	18	982.80
4							
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11							
12							
13							
14							
15							

INWARD No 1195 01/6/21
MRN No:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	23,524.00	4,234.32
	2,117.16	2,117.16	Total Invoice Amount	27,758.32	

Rupees : Twenty Seven Thousand Seven Hundred Fifty Eight and Paise Thirty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction