PURCHASE DIVISION

Advice for approval for credit to supplier 5

Date:	3/6/21	Prepared by:	T.D. Mukherjee
PO/WO no.	77175	PO / WO Date.	18/5/21
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 1,635/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1	17419	21/5/21	Rs. 1,635/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,635/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14917	21/5/21	92274/-	☑ 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. 1,635/-
Amount E – PO / WO value:	Rs. 1,635/-
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:	[signature]		APPROVED 03 JUN 2021				
Date	3/6/21						

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	17419
Sy No, 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	21-05-2021
	PO No.	77175
	PO Date.	18-05-2021
	Req ID	66135
	Req Date	18-05-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156459

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	2	168.00	336.00	18	60.48
2	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	2	525.00	1,050.00	18	189.00
3							
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6							
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11							
12							
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14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,386.00		249.48
	124.74	124.74	Total Invoice Amount	1,635.48		

Rupees : One Thousand Six Hundred Thirty Five and Paise Fourty Eight Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD.
INWARD
No. 80580
Date 22/5
Sign
SEC'BAD

Subject to Hyderabad Jurisdiction

Purchase Order

77175
06 05 21 4:35.38

 31-05-2021 8:37:44 AM

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**	77175	156459
	Doc Date	18-05-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-05-2021	
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	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	2.00	168.00	0.00	18.00	396.48
2	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	2.00	525.00	0.00	18.00	1,239.00
					Total Order Value . . .	**1,635.48**

Rupees : One Thousand Six Hundred Thirty Five and Paise Fourty Eight Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

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 Included 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 V.no.86 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:	18-05-2021
Site & Phase :	Silver Oak Villas	Time:	10.00
Supplier		Req. No.	156459
Material required before date:	urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Wash basin rag bolts		02	Nos		
2	Angle cocks		02	Nos		
3						
4						
5						
6						
7						
8						
10						
11						
12						

Remarks: -For villa no 86 purpose.

Prepared By	B.Meenakshi	Approved by	
Sign.& Date	18-05-2021	Sign. & Date	

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

APPROVED
31 MAY 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	14917
Silver Oak Villas LLP	DC Date.	21-05-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	77175
	PO Date.	18-05-2021
	Req ID	66135
	Req Date	18-05-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156459

	Description of Goods	HSN/SAC	Qty
1	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	2
2	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	2
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INWARD WITH TIME:
Inward No 15774 Dt: 21/5/21
MRN No: 92274 Dt: 25/5/21
Received By: Sign
SILVER OAK VILLAS LLP

91812
31/5

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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.	17419
Silver Oak Villas LLP	Invoice Date.	21-05-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	77175
	PO Date.	18-05-2021
	Req ID	66135
GSTIN : 36ADBFS3288A2Z7	Req Date	18-05-2021
	Loc Req No	156459

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	2	168.00	336.00	18	60.48
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INWARD WITH TIME:
Inward No 15774 Dt 21/5/21
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	1,386.00		249.48
	124.74	124.74	Total Invoice Amount	1,635.48		

Rupees : One Thousand Six Hundred Thirty Five and Paise Fourty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction