Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10096**
Ref.: **17738 dt. 18-Jun-21**

Dated : **24-Jun-21**

Party's Name : **SP-Summit Sales LLP**

Particulars		Amount
OIERD-Computer Repairs & Maintenance 18%	*1,228.00*	**₹ 1,449.00**
Input-CGST	*110.52*	
Input-SGST	*110.52*	
OIE-Rounded Off	*(-)0.04*	

On Account of :

Being amount credited to summit sales llp towards computer Repairs & maintenance against invoice no:-17738 dt:-18.06.2021 pono:-77758 dt:-17.06.2021

Amount (in words) :

Indian Rupees One Thousand Four Hundred Forty Nine Only

for Silver Oak Villas - Phase III (21-22)

Prepared by: vindya

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/06/2021	Prepared by:	Meenakshi.B
PO/WO no.	77758	PO / WO Date.	17-06-2021
Supplier Name	SSLLP.	PO/WO amount	1,449/-
Firm/Company	SOULLP	Project	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1	17738	18-06-2021	1,449/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,449/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15185	18/06/21	92876	☑ 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:	1,449/-
Amount E – PO / WO value:	1,449/-
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	28/06/2021.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign: Meenakshi					A.Vindhya	[signature]	[signature]
Date 22/6/21			22 JUN 2021		24/6/21	25/06/21	

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

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

Invoice No.	17738
Invoice Date.	18-06-2021
PO No.	77758
PO Date.	17-06-2021
Req ID	66270
Req Date	26-05-2021
Loc Req No	183595

Customer Details

Silver Oak Villas LLP

Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3518 - Computers and Peripherals - Pen Drive - other Sandisk		2	614.00	1,228.00	18	221.04
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,228.00		221.04
	110.52	110.52	Total Invoice Amount	1,449.04		

Rupees : One Thousand Four Hundred Fourty Nine and Paise Four Only.

MODI PROPERTIES PVT LTD INWARD No. 81171 19/6

for Summit Sales LLP

K. UDev

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

77758
15.06.21 11:03:11

 17-Jun-21 4:08:55 PM

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**	77758	183595
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	17-06-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-06-2021	
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	3518 - Computers and Peripherals - Pen Drive - other - nos *Sandisk*	2.00	614.00	0.00	18.00	1,449.04
					Total Order Value . . .	**1,449.04**

Rupees : One Thousand Four Hundred Fourty Nine and Paise Four Only.

Terms and Conditions :-

Specification / Brand	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 Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
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 attendence use 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:	26-05-2021
Site & Phase :	Silver Oak Villas	Time:	13.00
Supplier		Req. No.	183595
Material required before date:	Urgent	ID No.	66270

No	Description	Size	Quantity	Units	Inward No	Date
1	Pendrives	64GB	2	Nos		
2						
3						
4						
5						
6						
7						
8						

7758

Remarks: For SOV part III Attendance purpose			
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
27 MAY 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

15 June

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		
Silver Oak Villas LLP	DC No.	15185
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	18-06-2021
	PO No.	77758
	PO Date.	17-06-2021
	Req ID	66270
	Req Date	26-05-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	183595

	Description of Goods	HSN/SAC	Qty
1	3518 - Computers and Peripherals - Pen Drive - other - nos		2
2			
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INWARD WITH TIME:
Inward No 1201 Dt 18/6/21
MRN No: 92876 Dt 19/6/21
Received By: Sign
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction