PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/6/21	Prepared by:	B. Munaksh
PO/WO no.	71987	PO / WO Date.	9/11/20
Supplier Name	SSLLP	PO/WO amount	1,70,693/-
Firm/Company	SOVLLP	Project	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1	17863	24/6/21	1,70,693/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,70,693/-

Sl. No.	DC No	DC Date	MRN No.	DC matches MRN
1.	15286	24/6/21		☑ 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:	1,70,693/-
Amount E – PO / WO value:	1,70,693/-
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	28/6/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign: [signature]			[signature] APPROVED				
Date 24/6/21			24 JUN 2021				

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/-

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.	15286
Sy No, 291, Phase IX, Cherlapally, Hyderabad	DC Date.	24-06-2021
	PO No.	71987
	PO Date.	09-11-2020
	Req ID	61367
GSTIN : 36ADBFS3288A2Z7	Req Date	09-11-2020
	Loc Req No	156133

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	520
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES INWARD No. Date Sign SEC'BAD

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.	17863
Sy No, 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	24-06-2021
	PO No.	71987
	PO Date.	09-11-2020
	Req ID	61367
GSTIN : 36ADBFS3288A2Z7	Req Date	09-11-2020
	Loc Req No	156133

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	520	256.45	133,354.00	28	37,339.12
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	133,354.00	37,339.12
	18,669.56	18,669.56	Total Invoice Amount	170,693.12	

Rupees : One Lakh(s) Seventy Thousand Six Hundred Ninty Three and Paise Twelve Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECUNDERABAD

No. 8144 2416

Authorised signatory

Purchase Order

Page(s) 1 Of 1 09-11-2020 2:18:21 PM

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71987
30.10.20 4:46:12

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 040-66335551 9618244433	**Doc No**	71987	156133
	Doc Date	09-11-2020	
	Quote No	NIL	
	Quote Date	09-11-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	520.00	256.45	0.00	28.00	170,693.12
				Total Order Value . . .		**170,693.12**

Rupees : One Lakh(s) Seventy Thousand Six Hundred Ninty Three and Paise Twelve Only.

Terms and Conditions :-

Specification / Brand	All items shall be of PENNA brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
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	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for Site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO-71986

APPROVED BY
09 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : 09/11/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	09-11-2020
Site & Phase :		Time:	11.00
Supplier		Req. No.	156133
Material required before date:	11-11-2020	ID No.	61367

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC Cement	25kgs	520	bags		
2						
3						
4						
5	PO					
6	71987			APPROVED		
7				09 NOV 2020		
8						
9				MINISH PARIKH MANAGER PROCUREMENT		

Remarks: -For Site use purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	09-11-2020	Sign. & Date	

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

Company Name:	Silver Oak Villas LLP	Date:	0-11-2020
Site & Phase :	Silver Oak Villas	Time:	11.00

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