(E) (m)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/8/21	Prepared by:	P. Sneha
PO/WO no.	79536	PO / WO Date.	10/8/21
Supplier Name	SSLLp	PO/WO amount	1,363/-
Firm/Company	SOV LLp III	Project	SOV III
Sl. No.	Bill No.	Bill Date	Bill amount
1	18971	24/8/21	1,363/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,363/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16214	24/8/21	95449	☑ 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:	1,363/-
Amount E – PO / WO value:	1,363/-
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 (expl~~ained below)
Excess / short material received	☐ Appr~~oved – 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	6/9/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature]					
Date	30/8/21	30/8/21					

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

Customer Details	
Silver Oak Villas LLP	Invoice No.: 18971
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.: 24-08-2021
	PO No.: 79536
	PO Date.: 10-08-2021
	Req ID: 68286
GSTIN : 36ADBFS3288A2Z7	Req Date: 07-08-2021
	Loc Req No: 183624

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4070 - Consumables - Batteries - other - nos		2	577.50	1,155.00	18	207.90
	Adapter for biometric						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,155.00		207.90
	103.95	103.95	Total Invoice Amount		1,362.90	

Rupees : One Thousand Three Hundred Sixty Two and Paise Ninty Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP ★ R.R. DIST. ★
IN WARD
No: 83915
Date: 25/8
Sign:

for Summit Sales LLP

Authorised signatory

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.	16214
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	24-08-2021
	PO No.	79536
	PO Date.	10-08-2021
	Req ID	68286
GSTIN : 36ADBFS3288A2Z7	Req Date	07-08-2021
	Loc Req No	183624

	Description of Goods	HSN/SAC	Qty
1	4070 - Consumables - Batteries - other - nos		2
2			
3			
4			
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6			
7			
8			
9			
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for Summit Sales LLP

P. Ur

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 10-08-2021 11:16:40

Or

79536
10.08.21 11:15:44

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**	79536	183624
	Doc Date	10-08-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	03-02-2021	
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	4070 - Consumables - Batteries - other - nos *Adapter for biometric*	2.00	577.50	0.00	18.00	1,362.90
				Total Order Value . . .		**1,362.90**

Rupees : One Thousand Three Hundred Sixty Two and Paise Ninty Only.

Terms and Conditions :-

Specification /	All items shall be of 1st quality brand.
Payment Terms	100% Advance
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for SOV I & II and Part III Biometric machine battery Adapter.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

600

Company Name:	Silver Oak Villas LLP-III	Date:	07-08-21
Site & Phase :	Silver Oak Villas-III	Time:	10.00
Supplier		Req. No.	183624
Material required before date:	Urgent	ID No.	68286

No	Description	Size	Quantity	Units	Inward No	Date
1	Charger (biometric machine)		02	Nos		
2						
3	79536					
4						
5						
6						
7						
8						
9						
10						

Remarks: -For SOV I&II and partIII For biometric manchine purpose

Prepared By	B.MEENAKSHI	Approved by	
Sign.& Date	07-08-21	Sign. & Date	APPROVED 07 AUG 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	Date:	
Site & Phase :	Silver Oak Villas	Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date

Remarks:

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.	16214
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	24-08-2021
	PO No.	79536
	PO Date.	10-08-2021
	Req ID	68286
GSTIN : 36ADBFS3288A2Z7	Req Date	07-08-2021
	Loc Req No	183624

	Description of Goods	HSN/SAC	Qty
1	4070 - Consumables - Batteries - other - nos		2
2			
3			
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INWARD WITH TIME:
Inward No: 1258 Dt: 24/8/21
MRN No: 95449 Dt: 24/08/21
Received By: Sign:
SILVER OAK VILLAS PART-III

SUMMIT SALES LLP R.R. DIST.
INWARD No: 72456
Date: 25/8
Sign: ....

for Summit Sales LLP

Authorised signatory

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