PURCHASE DIVISION

Advice for approval for credit to supplier

6

Date:	13/12/21	Prepared by:	Vanaja
PO/WO no.	B2425	PO / WO Date.	8/11/21
Supplier Name	SSLLP	PO/WO amount	3,149.42
Firm/Company	SOV	Project	SOV-III
Sl. No.	Bill No.	Bill Date	Bill amount
1	20854	9/12/21	371.70
2			/
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			371.70

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17876	9/12/21	-	□ 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:	371.70
Amount E – PO / WO value:	3,149.42
Amount F – Difference (A – E): GST-18%	2,777.72

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	20/12/21
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Vanaja	[signature]					
Date	13/12/21	13/12					

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	20854
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	09-12-2021
	PO No.	82425
	PO Date.	08-11-2021
	Req ID	70937
	Req Date	06-11-2021
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Loc Req No	183730

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6548 - Paints - Janata Paste - NA - kgs 500grms		5	63.00	315.00	18	56.70
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	315.00	56.70
	28.35	28.35	Total Invoice Amount	371.70	

Rupees : Three Hundred Seventy One and Paise Seventy Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 88109 Date: 16/12 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	DC No.	17876
Silver Oak Villas LLP	DC Date.	09-12-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	82425
	PO Date.	08-11-2021
	Req ID	70937
	Req Date	06-11-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	183730

	Description of Goods	HSN/SAC	Qty
1	6548 - Paints - Janata Paste - NA - kgs		5
2			
3			
4			
5			
6			
7			
8			
9			
10			
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 08-11-2021 13:02:13

82425
09.11.21 4:15:36

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**	82425	183730
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	08-11-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	08-11-2021	
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	3134 - Chemicals - Tile Grout - 1kg - pkts *Silk-12 White-12*	24.00	46.00	0.00	18.00	1,302.72
2	6023 - Miscellaneous - GI- Bucket - other - nos	10.00	125.00	0.00	18.00	1,475.00
3	6548 - Paints - Janata Paste - NA - kgs *500grms*	5.00	63.00	0.00	18.00	371.70
				Total Order Value . . .		**3,149.42**

Rupees : Three Thousand One Hundred Fourty Nine and Paise Fourty Two 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 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 V.No 126, 131, 127 Purpose
Completion Date	Nil
Measurment	nill
Security	Nil
Remarks	

part bill
20370 dt) 12/11/2
amount 2,778
Bal. amount recivable

Final Bill received
11/12/2021

For *Silver Oak Villas LLP*

Authorised Signatory

12/11/2021

Name :

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP - III	Date:	06-11-2021
Site & Phase :	Silver Oak Villas-III	Time:	10.00
Supplier		Req. No.	183730
Material required before date: Urgent		ID No.	70937

No	Description	Size	Quantity	Units	Inward No	Date
1	Tile Grout Silk	1kg	12	Nos		
2	Tile Grout White	1kg	12	Nos		
3	GI Buckets 82425	STD	10	Nos		
4	Jantha paste		05	Nos		
5						
6						
7						
8						
9						
10						

APPROVED
08 NOV 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Remarks: -For V no 126,131,127

Prepared By	Ch. Pranavi	Approved by	
Sign.& Date	06-11-2021	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:	
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	DC No.	17876
Silver Oak Villas LLP	DC Date.	09-12-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	82425
	PO Date.	08-11-2021
	Req ID	70937
GSTIN : 36ADBFS3288A2Z7	Req Date	06-11-2021
	Loc Req No	183730

	Description of Goods	HSN/SAC	Qty
1	6548 - Paints - Janata Paste - NA - kgs		5
2			
3			
4			
5			
6			
7			
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23			
24			
25	INWARD WITH TIME:		
26	Inward No: 479 Dt: 9/12/21		
27	MRN No: Dt:		
28	Received By: Sign:		
29			
30	SILVER OAK VILLAS PART-III		

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 76023
Date: 11/12
Sign:

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003 **TRANSIT COPY**

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

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 PAN ADBFS3288A

Invoice No.	20854
Invoice Date.	09-12-2021
PO No.	82425
PO Date.	08-11-2021
Req ID	70937
Req Date	06-11-2021
Loc Req No	183730

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2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12	INWARD WITH TIME						
13	Inward No: 1439 Dt: 9/12/21						
14	MRN No: Dt: Received By: Sign:						
15	SILVER OAK VILLAS PART-III						

IGST	CGST	SGST			
	28.35	28.35	Total Taxable Amount	315.00	56.70
			Total Invoice Amount	371.70	

Rupees : Three Hundred Seventy One and Paise Seventy Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction