(6)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/12/21	Prepared by:	Vanaja
PO/WO no.	83397	PO / WO Date.	8/12/21
Supplier Name	SSLLP	PO/WO amount	5,088
Firm/Company	SOV	Project	SOV-III
Sl. No.	Bill No.	Bill Date	Bill amount
1	20850	9/12/21	5,088
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,088

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17872	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:	5,088
Amount E – PO / WO value:	5,088
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	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

ORIGINAL 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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	20850
Silver Oak Villas LLP	Invoice Date.	09-12-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	83397
	PO Date.	08-12-2021
	Req ID	71857
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	07-12-2021
	Loc Req No	183768

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	7	86.00	602.00	18	108.36
2	4065 - Consumables - Vim bar - NA - nos	3405	4	45.00	180.00	18	32.40
3	4040 - Consumables - Mopping Cloth - NA - nos	6307	24	15.75	378.00	0	0.00
	White-12 Yellow-12						
4	4025 - Consumables - Door Mat - other - nos		6	50.00	300.00	18	54.00
5	4009 - Consumables - Coconut Broom - other - nos	9603	24	15.75	378.00	0	0.00
6	4022 - Consumables - Dettol - NA - nos	3401	6	86.00	516.00	18	92.88
7	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12	52.00	624.00	18	112.32
8	4000 - Consumables - Acid - NA - ltrs	2806	12	21.00	252.00	18	45.36
9	4041 - Consumables - Mopping stick - NA - nos	9603	6	128.00	768.00	18	138.24
10	4001 - Consumables - Air Freshner - NA - nos	3307	6	45.00	270.00	18	48.60
	Odonil						
11	7560 - Stationery - other - Pen - NA - nos	9608	48	3.50	168.00	12	20.16
	Blue-24 and Black-24						
12							
13							
14							
15							

IGST	CGST	SGST			
IGST	CGST	SGST	Total Taxable Amount	4,436.00	652.32
	326.16	326.16	Total Invoice Amount	5,088.32	

Rupees : Five Thousand Eighty Eight and Paise Thirty Two Only.

SUMMIT SALES LLP
IN WARD
No: 55105
Date: 10/11
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	17872
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.	83397
	PO Date.	08-12-2021
	Req ID	71857
GSTIN : 36ADBFS3288A2Z7	Req Date	07-12-2021
	Loc Req No	183768

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	7
2	4065 - Consumables - Vim bar - NA - nos	3405	4
3	4040 - Consumables - Mopping Cloth - NA - nos	6307	24
4	4025 - Consumables - Door Mat - other - nos		6
5	4009 - Consumables - Coconut Broom - other - nos	9603	24
6	4022 - Consumables - Dettol - NA - nos	3401	6
7	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12
8	4000 - Consumables - Acid - NA - ltrs	2806	12
9	4041 - Consumables - Mopping stick - NA - nos	9603	6
10	4001 - Consumables - Air Freshner - NA - nos	3307	6
11	7560 - Stationery - other - Pen - NA - nos	9608	48
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 08-12-2021 10:48:41

83397

02.12.21 2:45:22

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**	83397	183768
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	08-12-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	08-12-2021	
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	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	7.00	86.00	0.00	18.00	710.36
2	4065 - Consumables - Vim bar - NA - nos	4.00	45.00	0.00	18.00	212.40
3	4040 - Consumables - Mopping Cloth - NA - nos *White-12 Yellow-12*	24.00	15.75	0.00	0.00	378.00
4	4025 - Consumables - Door Mat - other - nos	6.00	50.00	0.00	18.00	354.00
5	4009 - Consumables - Coconut Broom - other - nos	24.00	15.75	0.00	0.00	378.00
6	4022 - Consumables - Dettol - NA - nos	6.00	86.00	0.00	18.00	608.88
7	4046 - Consumables - Phinyle - 1Ltr - nos	12.00	52.00	0.00	18.00	736.32
8	4000 - Consumables - Acid - NA - ltrs	12.00	21.00	0.00	18.00	297.36
9	4041 - Consumables - Mopping stick - NA - nos	6.00	128.00	0.00	18.00	906.24
10	4001 - Consumables - Air Freshner - NA - nos *Odonil*	6.00	45.00	0.00	18.00	318.60
11	7560 - Stationery - other - Pen - NA - nos *Blue-24 and Black-24*	48.00	3.50	0.00	12.00	188.16
					Total Order Value . . .	**5,088.32**

Rupees : Five Thousand Eighty Eight and Paise Thirty 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

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Contact - -

Purchase Order

 08-12-2021 10:48:41 Original / Office Copy / Purchase Div.Copy

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 Site office purpose.
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 : __/__/____

15237

Requisition Form

Company Name:	Silver Oak Villas LLP-III	Date:	07-12-21
Site & Phase :	Silver Oak Villas-III	Time:	15.00
Supplier		Req. No.	183768
Material required before date:	10-12-21	ID No.	71857

No	Description	Size	Quantity	Units	67818	Date
1	Lizol		07	Nos		
2	Cleaning brush		06	Nos		
3	Soap		06	Nos		
4	Cloths yellows		12	Nos		
5	Cloth white 83397		12	Nos		
6	Door mat		06	Nos		
7	Pens blue		24	Nos		
8	**Pens black**		24	Nos		
9	Hand wash		06	Nos		
10	Odonil		06	Nos		
11	Phynpil		12	Nos		
12	Acids		12	Nos		
13	Mopping stick		06	Nos		
14	Cocunut brooms		24	Nos		

Remarks: - For cleaning work purpose

APPROVED
07 DEC 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Prepared By	B.Meenakshi	Approved by	
Sign.& Date	07-12-21	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.	17872
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.	83397
	PO Date.	08-12-2021
	Req ID	71857
GSTIN : 36ADBFS3288A2Z7	Req Date	07-12-2021
	Loc Req No	183768

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	7
2	4065 - Consumables - Vim bar - NA - nos	3405	4
3	4040 - Consumables - Mopping Cloth - NA - nos	6307	24
4	4025 - Consumables - Door Mat - other - nos		6
5	4009 - Consumables - Coconut Broom - other - nos	9603	24
6	4022 - Consumables - Dettol - NA - nos	3401	6
7	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12
8	4000 - Consumables - Acid - NA - ltrs	2806	12
9	4041 - Consumables - Mopping stick - NA - nos	9603	6
10	4001 - Consumables - Air Freshner - NA - nos	3307	6
11	7560 - Stationery - other - Pen - NA - nos	9608	48
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25	INWARD WITH TIME:		
26	Inward No: 1475 Dt: 9/12/21		
27	MRN No: Dt:		
28	Received By: Sign:		
29			
30	SILVER OAK VILLAS PART-III		

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 76019 Date: 11/12 Sign:

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	Invoice No.	20850
Silver Oak Villas LLP	Invoice Date.	09-12-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	83397
	PO Date.	08-12-2021
	Req ID	71857
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	07-12-2021
	Loc Req No	183768

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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3	4040 - Consumables - Mopping Cloth - NA - nos	6307	24	15.75	378.00	0	0.00
	White-12 Yellow-12						
4	4025 - Consumables - Door Mat - other - nos		6	50.00	300.00	18	54.00
5	4009 - Consumables - Coconut Broom - other - nos	9603	24	15.75	378.00	0	0.00
6	4022 - Consumables - Dettol - NA - nos	3401	6	86.00	516.00	18	92.88
7	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12	52.00	624.00	18	112.32
8	4000 - Consumables - Acid - NA - ltrs	2806	12	21.00	252.00	18	45.36
9	4041 - Consumables - Mopping stick - NA - nos	9603	6	128.00	768.00	18	138.24
10	4001 - Consumables - Air Freshner - NA - nos	3307	6	45.00	270.00	18	48.60
	Odonil						
11	7560 - Stationery - other - Pen - NA - nos	9608	48	3.50	168.00	12	20.16
	Blue-24 and Black-24						
12							
13							
14							
15							

INWARD WITH TIME
Inward No: 1475 Dt: 9/12/21
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS PART-III

IGST	CGST	SGST			
			Total Taxable Amount	4,436.00	652.32
	326.16	326.16	Total Invoice Amount	5,088.32	

Rupees : Five Thousand Eighty Eight and Paise Thirty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory