NOC Required from Accounts

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	07/01/2022	Prepared by:	Ch. Pranavi
PO/WO no.	82512	PO / WO Date.	10-11-2021
Supplier Name	Summit sales LLP	PO/WO amount	4,257/-
Firm/Company	Silver Oak villas	Project	SOV-(II)
Sl. No.	Bill No.	Bill Date	Bill amount
1	20411	15-11-2021	4,257/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,257/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17462	15-11-21	99255.	□ 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:	4,257/-
Amount E – PO / WO value:	4,257/-
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 (ex~~plained 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	18/01/22 .
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Pranavi.Ch						
Date	7/1/2021						

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/-

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	Invoice No.	20411
Silver Oak Villas LLP	Invoice Date.	15-11-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	82512
	PO Date.	10-11-2021
	Req ID	71044
GSTIN : 36ADBFS3288A2Z7	Req Date	10-11-2021
	Loc Req No	183716

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	25kg each bag						
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	8	86.00	688.00	18	123.84
3	4014 - Consumables - Colin - 500ml - nos	3402	5	88.00	440.00	18	79.20
4	4022 - Consumables - Dettol - NA - nos	3401	5	86.00	430.00	18	77.40
5	7592 - Stationery - other - stamp pad - NA - nos	9612	5	32.00	160.00	18	28.80
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

88LLP
Inward

IGST	CGST	SGST	Total Taxable Amount	3,608.00	649.44
	324.72	324.72	Total Invoice Amount	4,257.44	

Rupees : Four Thousand Two Hundred Fifty Seven and Paise Fourty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 86838
Date: 15/11
Sign:
R.R. DIST.

Purchase Order

 07-01-2022 12:12:03 Original / Office Copy / Purchase Div.Copy

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**	82512	183716
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	10-11-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-11-2021	
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	4067 - Consumables - Bleach powder - NA - kgs *25kg each bag*	2.00	945.00	0.00	18.00	2,230.20
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	8.00	86.00	0.00	18.00	811.84
3	4014 - Consumables - Colin - 500ml - nos	5.00	88.00	0.00	18.00	519.20
4	4022 - Consumables - Dettol - NA - nos	5.00	86.00	0.00	18.00	507.40
5	7592 - Stationery - other - stamp pad - NA - nos	5.00	32.00	0.00	18.00	188.80
					Total Order Value . . .	**4,257.44**

Rupees : Four Thousand Two Hundred Fifty Seven and Paise Fourty Four Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working 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 Cleaning works purpose.
Completion Date	NA
Measurment	NA
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-III	Date:	10-11-2021
Site & Phase :	Silver Oak Villas-III	Time:	15.00
Supplier		Req. No.	183716
Material required before date:	12-11-2021	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Bleaching Powder		50	kgs		
2	**Lizol**		10	NOs		
3	Colins		05	Nos		
4	Detol		05	Nos		
5	**Stamp pads**		10	NOs		
6						
7						
8						
10						

Remarks: -For Cleaning work purpose

Prepared By	B.Meenakshi	Approved by	
Sign.& Date	10-11-2021	Sign. & Date	

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

APPROVED
07 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

In, PO, Req

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.	17462
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	15-11-2021
	PO No.	82512
	PO Date.	10-11-2021
	Req ID	71044
	Req Date	10-11-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	183716

	Description of Goods	HSN/SAC	Qty
1	4067 - Consumables - Bleach powder - NA - kgs		2
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	8
3	4014 - Consumables - Colin - 500ml - nos	3402	5
4	4022 - Consumables - Dettol - NA - nos	3401	5
5	7592 - Stationery - other - stamp pad - NA - nos	9612	5
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

88118
Pravat

INWARD WITH TIME:
Inward No: 1400 Dt: 15/11/21
MRN No: 99255 Dt:
Received By: Bhola Sign:
SILVER OAK VILLAS PART-III

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction