Noc Required from Accounts

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	07/01/22	Prepared by:	Ch. Pranavi
PO/WO no.	82943	PO / WO Date.	24-11-2021
Supplier Name	Summit sales LLP	PO/WO amount	8,815/-
Firm/Company	SilverOak villas LLP	Project	SOV-III.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	20761	04-12-21	5,121/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,121/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	17783	04-12-21	100134.	☑ Yes ☐ No
2.				☑ Yes ☐ No
3.				☑ Yes ☐ No
4.				☑ Yes ☐ No

Amount B –Other Credits : Hamali charges	–
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	5,121/-
Amount E – PO / WO value:	8,815/-
Amount F – Difference (A – E):	3694/-.
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	18/01/22.
Remarks:	Part Bill.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Pranavi	[signature] APPROVED					
Date	7/1/22	07 JAN 2022					

P. PRABHAKAR SR. MANAGER PURCHASE

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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.	20761
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	04-12-2021
	PO No.	82943
	PO Date.	24-11-2021
	Req ID	71316
GSTIN : 36ADBFS3288A2Z7	Req Date	18-11-2021
	Loc Req No	183737

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2156 - Carpentry - hardware - S.S. Screws - other - 30 x 8mm		20	175.00	3,500.00	18	630.00
2	7278 - Plumbing - PVC - Solvent Cement - 250ml -	35061010	12	70.00	840.00	18	151.20
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	4,340.00	781.20
	390.60	390.60	Total Invoice Amount	5,121.20	

Rupees : Five Thousand One Hundred Twenty One and Paise Twenty Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 57826
Date: 4/12
Sign:
R.R. DIST.

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.	17783
Silver Oak Villas LLP	DC Date.	04-12-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	82943
	PO Date.	24-11-2021
	Req ID	71316
	Req Date	18-11-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	183737

	Description of Goods	HSN/SAC	Qty
1	2156 - Carpentry - hardware - S.S. Screws - other - pkts		20
2	7278 - Plumbing - PVC - Solvent Cement - 250ml - nos	35061010	12
3			
4			
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			

INWARD WITH DATE:
Inward No: 1158 Dt: 4/12/21
100134 Dt: 4/12/21
Sign:
SILVER OAK VILLAS PART-III

SUMMIT SALES LLP
IN WARD
No: 26808
Date: 7/01
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 07-01-2022 17:18:44 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**	82943	183737
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	24-11-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-11-2021	
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	2156 - Carpentry - hardware - S.S. Screws - other - pkts *30 x 8mm*	30.00	175.00	0.00	18.00	6,195.00
2	2055 - Carpentry - hardware - Bombay Nails - 21/2 In - kgs	15.00	76.00	0.00	18.00	1,345.20
3	2056 - Carpentry - hardware - Bombay Nails - 3 In - kgs	3.00	80.00	0.00	18.00	283.20
4	7278 - Plumbing - PVC - Solvent Cement - 250ml - nos	12.00	70.00	0.00	18.00	991.20
					Total Order Value . . .	**8,814.60**

Rupees : Eight Thousand Eight Hundred Fourteen and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a 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 Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order for site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

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:	18-11-2021
Site & Phase :	Silver Oak Villas-III	Time:	15.00
Supplier		Req. No.	183737
Material required before date:	urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Screws	30X8mm	3000	Nos		
2	MS nails	2 1/2"	15	Kg		
3	Bombay nails	3''	3	Kg		
4	Solvent Cement	250grams	12	Nos		
5	Pvc bends	1.5	300	Nos		
6	Sink Waste Coupling		5	Nos		
7						
8						
9						
10						

Remarks: - For site use purpose

Prepared By	Chandrakanth	Approved by	APPROVED 07 JAN 2022 P. PRABHAKAR Sr. MANAGER PURCHASE
Sign.& Date	18-11-2021	Sign. & Date	

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

Requisition Form

Company Name:	Silver Oak Villas LLP-III	Date:	18.11.21
Site & Phase :	Silver Oak Villas-III	Time:	10.00
Supplier		Req. No.	183738
Material required before date:	21.11.21	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Bio metric charger with battery	STD	01	SET		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: -For Biometric device purpose.
Note: Existing one is not working.

Prepared By	Chandrakanth	Approved by	
Sign.& Date	18.11.21	Sign. & Date	