PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 22/5/2020 | Prepared by: | K. R. Chalyulu |
| PO/WO no. | 67268 | PO / WO Date. | 19/5/2020 |
| Supplier Name | SSLLP | PO/WO amount | 9,094/- |
| Firm/Company | SOV LLP | Project | SOV. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11249 | 19/5/2020 | 5,017/- |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport &Hamali Charges): | | | 5,017/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9371 | 19/5/2020 | 79040 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount B –Other Credits : | — |
| Amount C –Other Debits : | — |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 5,017/- |
| Amount E – PO / WO value: | 9,094/- |
| Amount F – Difference (A – E): | 4,077/- |

| | |
|---|---|
| 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 | 25/5/2020 |

Remarks: Short received

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | [signature] 27/05/20 APPROVED MINISH PARIKH MANAGER PROCUREMENT | | V. Swathi | | |
| Date | 22/5/2020 | 27/5 | | | 28/5/2020 | | |

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/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 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/-

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. | 11249 |
| SY NO 291,CHERLAPALLLY ,HYD | Invoice Date. | 19-05-2020 |
| | PO No. | 67268 |
| | PO Date. | 19-05-2020 |
| | Req ID | 56896 |
| | Req Date | 15-05-2020 |
| GSTIN : 36ADBFS3288A2Z7 | Loc Req No | 155704 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6614 - Paints - Blue Oxide Powder - NA - Kgs | | 5 | 52.50 | 262.50 | 18 | 47.24 |
| | 1KG | | | | | | |
| 2 | 6613 - Paints - Red Oxide Powder - NA - Kgs | 3102 | 5 | 52.50 | 262.50 | 18 | 47.24 |
| | 1KG | | | | | | |
| 3 | 6517 - Paints - Black oxide powder - NA - kgs | 3102 | 5 | 52.50 | 262.50 | 18 | 47.24 |
| | 1KG | | | | | | |
| 4 | 7109 - Plumbing - other - Araldite - other - gms | 3506 | 6 | 577.50 | 3,465.00 | 18 | 623.70 |
| 5 | | | | | | | |
| 6 | | | | | | | |
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 65518
Date 20/5/20
Sign

| IGST | CGST | SGST | Total Taxable Amount | 4,252.50 | 765.42 |
|---|---|---|---|---|---|
| | 382.71 | 382.71 | Total Invoice Amount | 5,017.95 | |

Rupees : Five Thousand Seventeen and Paise Ninty Five Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 22-05-2020 13:38:34

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 67268 | 155704 |
| | **Doc Date** | 19-05-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 19-05-2020 | |
| 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 | 6614 - Paints - Blue Oxide Powder - NA - Kgs<br>*1KG* | 5.00 | 52.50 | 0.00 | 18.00 | 309.75 |
| 2 | 6613 - Paints - Red Oxide Powder - NA - Kgs<br>*1KG* | 5.00 | 52.50 | 0.00 | 18.00 | 309.75 |
| 3 | 6517 - Paints - Black oxide powder - NA - kgs<br>*1KG* | 5.00 | 52.50 | 0.00 | 18.00 | 309.75 |
| 4 | 7109 - Plumbing - other - Araldite - other - gms | 10.00 | 577.50 | 0.00 | 18.00 | 6,814.50 |
| 5 | 6023 - Miscellaneous - GI- Bucket - other - nos | 5.00 | 125.00 | 0.00 | 18.00 | 737.50 |
| 6 | 6621 - Paints - Janta pasta - NA - Nos | 10.00 | 52.00 | 0.00 | 18.00 | 613.60 |
| | | | | **Total Order Value . . .** | | **9,094.85** |

Rupees : Nine Thousand Ninty Four and Paise Eighty Five Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | 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 Phase - IX<br>Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint<br>Phone. Contact: Security 65908777, 9502288244 Sanjay |
| **Penality For Delay** | Nil |
| **Transportation Cost** | 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 use purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **Remarks** | |

bills not received earlier

Swathi
27/5/2020

For ***Silver Oak Villas LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Name : ____________

Date : __/__/____

# qaRequisition Form

| | | | |
|---|---|---|---|
| Company Name: | Silver oak villas | Date: | 15-05-2020 |
| Site & Phase : | Silver Oak Villas | Time: | 15.00 |
| Supplier | | Req. No. | 155704 |
| Material required before date: | Urgent | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Black Oxide | Std | 5 | No, | | |
| 2 | Janta paste | Std | 10 | Nos | | |
| 3 | Araldite | Std | 10 | Nos | | |
| 4 | GI Bucket | Std | 5 | Nos | | |
| 5 | Blue Oxide | Std | 5 | Nos | | |
| 6 | Red Oxide | Std | 5 | Nos | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| | | | | | | |

Remarks: -For Site use purpose

| | | | |
|---|---|---|---|
| Prepared By | G. Chnadra kanth | Approved by | APPROVED 23 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT |
| Sign.& Date | 15-05-2020 | 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: | 21.02.2020 |
| Site & Phase : | Silver Oak Villas | Time: | 12.00 |
| Supplier | | Req. No. | |
| Material required before date: | | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | | | | | | |
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Remarks: -For Level markings and plastering purpose

| | | | |
|---|---|---|---|
| Prepared By | G.Mona | Approved by | |
| Sign.& Date | 21.02.2020 | 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. | 9371 |
|---|---|---|
| Silver Oak Villas LLP | DC Date. | 19-05-2020 |
| SY NO 291,CHERLAPALLLY ,HYD | PO No. | 67268 |
| | PO Date. | 19-05-2020 |
| | Req ID | 56896 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 15-05-2020 |
| | Loc Req No | 155704 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6614 - Paints - Blue Oxide Powder - NA - Kgs | | 5 |
| 2 | 6613 - Paints - Red Oxide Powder - NA - Kgs | 3102 | 5 |
| 3 | 6517 - Paints - Black oxide powder - NA - kgs | 3102 | 5 |
| 4 | 7109 - Plumbing - other - Araldite - other - gms | 3506 | 6 |
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INWARD No. 38280 Date 20/5

14149 19/5/20

79040 19/5/20

SILVER OAK VILLAS LLP

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TAX INVOICE

# Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

**GSTIN/UIN: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Silver Oak Villas LLP | Invoice No. | 11249 |
| SY NO 291,CHERLAPALLLY ,HYD | Invoice Date. | 19-05-2020 |
| | PO No. | 67268 |
| | PO Date. | 19-05-2020 |
| | Req ID | 56896 |
| | Req Date | 15-05-2020 |
| GSTIN : 36ADBFS3288A2Z7 | Loc Req No | 155704 |

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| | 1KG | | | | | | |
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| 15 | | | | | | | |

Received By / SILVER OAK VILLAS LLP — 14149 19/5/20

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 4,252.50 | 765.42 |
| | 382.71 | 382.71 | Total Invoice Amount | 5,017.95 | |

Rupees : Five Thousand Seventeen and Paise Ninty Five Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction