

(13)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date		1/6/2020		Prepared by:		K. R. Chaudhary	
PO/WO No.		67535		PO / WO Date.		28/5/2020	
Supplier Name		SSLLP		PO/WO amount		2,188/-	
Form/Company		SOV LLS		Project		SOV	
S. No.		Bill No.		Bill Date		Bill amount	
		11424		29/5/2020		1,693/-	
Amount A - Bills total (Excluding Transport & Hamali Charges):							
S. No.		DC No.		DC. Date		MRN No.	
		9526		29/5/2020		79411	
						DC matches MRN	
						☒ Yes ☐ No	
						☐ Yes ☐ No	
						☐ Yes ☐ No	
						☐ Yes ☐ No	
Amount B - Other Credits:							
Amount C - Other Debits:							
Amount D (D=A+B-C) - Amount to be credited to the supplier:							
Amount E - PO / WO value:							
Amount F - Difference (A - E):							
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 / WO							
☐ Yes ☒ No - wait for balance material ☐ No (explained below)							
Advance paid / PDC given (deduct when paying)							
☐ Yes - Rs. /- ☒ No							
Payment - due date							
8/6/2020							
Remarks:							
short received							

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts - receiver of bill	Accountant	Accounts Manager
Sign							
Date	1/6/2020	2/6	MINISH PARIKH MANAGER PROCUREMENT				

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 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

#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

1 of 1 : 29-05-2020

Customer Details				Invoice No.		11424			
Silver Oak Villas LLP SY NO 291,CHERLAPALLY ,HYD GSTIN : 36ADBFS3288A2Z7				Invoice Date.		29-05-2020			
				PO No.		67535			
				PO Date.		28-05-2020			
				Req ID		57161			
				Req Date		26-05-2020			
				Loc Req No		155743			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos			9603	8	56.00	448.00	0	0.00
2	4080 - Consumables - Bombay Brooms - Other - Nos			9603	25	8.30	207.50	0	0.00
3	4046 - Consumables - Phinyle - 1Ltr - nos			2907	4	48.00	192.00	18	34.56
4	4009 - Consumables - Coconut Broom - other - nos			9603	5	16.00	80.00	0	0.00
5	4001 - Consumables - Air Freshner - NA - nos Room freshner			3307	3	82.00	246.00	18	44.28
6	4039 - Consumables - Lisol Cleaning Liquid - NA -			3808	4	78.00	312.00	5	15.60
7	4059 - Consumables - Surf Detergent Powder - NA -			3402	4	24.00	96.00	18	17.28
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		1,581.50	111.72
		55.86		55.86		Total Invoice Amount		1,693.22	
Rupees : One Thousand Six Hundred Ninty Three and Paise Twenty Two Only.									

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Of 2

28-05-2020 14:23:55



67535

23.05.20 2:03:42

Company : **Silver Oak Villas LLP**

5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003

G S T No. : 36ADBFS3288A227

Supplier Details

Summit Sales LLP

5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

VAT No. 3551

9618244433

Doc No	67535	155743
Doc Date	28-05-2020	
Quote No	Nil	
Quote Date	28-05-2020	
SupplyType	Supply	

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4003 - Consumables - Bombay Broom - Big - nos	8.00	56.00	0.00	0.00	448.00
2 4080 - Consumables - Bombay Brooms - Other - Nos	25.00	8.30	0.00	0.00	207.50
3 4046 - Consumables - Phynyle - 1Ltr - nos	4.00	48.00	0.00	18.00	226.56
4 4065 - Consumables - Vim bar - NA - nos	10.00	42.00	0.00	18.00	495.60
5 4009 - Consumables - Coconut Broom - other - nos	5.00	16.00	0.00	0.00	80.00
6 4001 - Consumables - Air Freshner - NA - nos Room freshner	3.00	82.00	0.00	18.00	290.28
7 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	4.00	78.00	0.00	5.00	327.60
8 4059 - Consumables - Surf Detergent Powder - NA - kgs	4.00	24.00	0.00	18.00	113.28

Total Order Value . . . **2,188.82**

Rupees : Two Thousand One Hundred Eighty Eight and Paise Eighty Two 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 Phase - IX

Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of India mint

Phone. Contact: Security 65908777, 9502288244 Sanjay

Penalty 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 site office use purpose.

Completion Date NA

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP***Part received**Del bill no 11424 Amount Rs 1,693/-**Balance has to be received as 495/-**1/6/2020*

Name : _____

Date : ____/____/____

Requisition Form

me:	Silver oak villas	Date:	26-05-2020
e :	Silver Oak Villas	Time:	09.00
		Req. No.	155743
required before date:	30-05-2020	ID No.	57161

	Description	Size	Quantity	Units	Inward No	Date
	Lizol		04 ✓	bottles		
	Surf		04 ✓	packets		
	Room Freshener		03 ✓	Nos		
	Coconut broom		05 ✓	Nos		
	Bombay broom	Big	08 ✓	Nos		
	Bombay broom	Small	25 ✓	Nos		
	Phenyl		04 ✓	bottles		
	Vim Soap		10 ✓	Nos		

Remarks: -For site use purpose

Prepared By	G. Mona	Approved by	
Sign. & Date	26-05-2020	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
Project Name:	Silver Oak Villas	Time:	12.00
Material required before date:		Req. No.	
		ID No.	

[illegible]

Level markings and plastering purpose

Prepared By	C.Mona	Approved by	
Sign. & Date	21.02.2020	Sign. & Date	

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

Summit Sales LLP

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

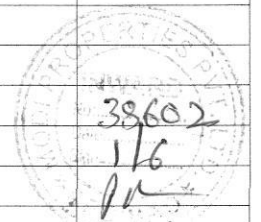
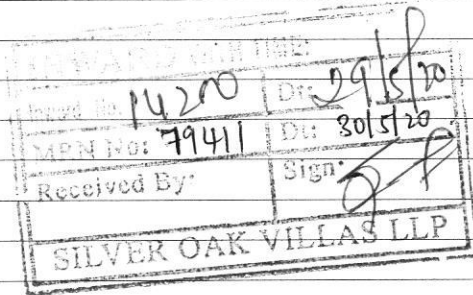
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 29-05-2020

Customer Details		DC No.	9526
Silver Oak Villas LLP		DC Date.	29-05-2020
SY NO 291,CHERLAPALLLY ,HYD		PO No.	67535
		PO Date.	28-05-2020
		Req ID	57161
		Req Date	26-05-2020
GSTIN : 36ADBFS3288A2Z7		Loc Req No	155743
	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9603	8
2	4080 - Consumables - Bombay Brooms - Other - Nos	9603	25
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	4
4	4009 - Consumables - Coconut Broom - other - nos	9603	5
5	4001 - Consumables - Air Freshner - NA - nos	3307	3
6	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	4
7	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	4
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP TRANSIT COPY

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

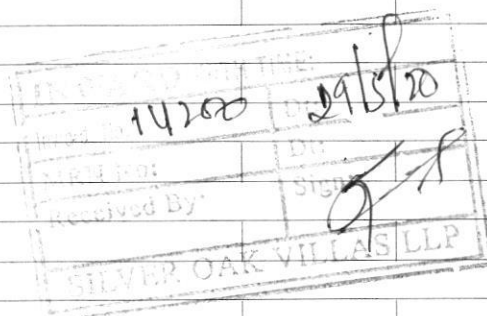
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