(14)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date.	1/6/2020	Prepared by:	K. R. Chalyulu
PO/WO no.	67420	PO / WO Date.	23/5/2020
Supplier Name	SSLLP	PO/WO amount	1,427/-
Firm/Company	SOVLLP	Project	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1			
2	11430	29/5/2020	8671/-
3			\
Amount A – Bills total(Excluding Transport &Hamali Charges):			8671/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1	9532	29/5/2020	79417	☑ 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:	8671/-
Amount E – PO / WO value:	1,427/-
Amount F – Difference (A – E):	560/-
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	[signature]	[signature]	APPROVED 02 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT [signature]				
Date	1/6/2020	2/6					

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

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11430
Silver Oak Villas LLP	Invoice Date.	29-05-2020
SY NO 291,CHERLAPALLLY ,HYD	PO No.	67420
	PO Date.	23-05-2020
	Req ID	57057
	Req Date	22-05-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155734

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3517 - Computers and Peripherals - Mouse pad - NA		1	35.00	35.00	18	6.30
2	3516 - Computers and Peripherals - Mouse - NA - nos	84716060	2	350.00	700.00	18	126.00
3							
4							
5							
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8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	735.00		132.30
	66.15	66.15	Total Invoice Amount	867.30		

Rupees : Eight Hundred Sixty Seven and Paise Thirty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 65866
Date 30/5/20
Sign:

Purchase Order

23-05-2020 11:55:52

67420
23.05.20 2:01:09

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	67420	155734
Doc Date	23-05-2020	
Quote No	Nil	
Quote Date	23-05-2020	
SupplyType	Supply	

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3518 - Computers and Peripherals - Pen Drive - other - nos	1.00	475.00	0.00	18.00	560.50
2 3517 - Computers and Peripherals - Mouse pad - NA - nos	1.00	35.00	0.00	18.00	41.30
3 3516 - Computers and Peripherals - Mouse - NA - nos	2.00	350.00	0.00	18.00	826.00
			Total Order Value . . .		**1,427.80**

Rupees : One Thousand Four Hundred Twenty Seven and Paise Eighty Only.

Part received
Ist bill no 11430 Amount Rs 867/-
Balance has to be receivable Rs 560/-
1/6/2020

Terms and Conditions :-

Specification / Brand	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 Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint 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 QC team purpose
Completion Date	Nil
Measurment	Nil
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

...me:	Silver oak villas	Date:	21-05-2020
...se :	Silver Oak Villas	Time:	09.00
		Req. No.	155734
...al required before date:	27-05-2020	ID No.	57057

	Description	Size	Quantity	Units	Inward No	Date
1	Laptop bags		03	Nos		
2	Mouse		02	Nos		
3	Mouse pads		01	Nos		
4	Pendrive		01	Nos		
5						
6						
7						
8						
9						

67420

Remarks: -For QC team purpose

Prepared By	G. Mona	Approved by	
Sign.& Date	21-05-2020	Sign. & Date	

APPROVED
22 ... 2020
MINISH PARIKH
MANAGER PROCUREMENT

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						
2						
3						
4						
5						
6						
7						
8						
9						

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.	9532
Silver Oak Villas LLP	DC Date.	29-05-2020
SY NO 291,CHERLAPALLLY ,HYD	PO No.	67420
	PO Date.	23-05-2020
	Req ID	57057
	Req Date	22-05-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155734

	Description of Goods	HSN/SAC	Qty
1	3517 - Computers and Peripherals - Mouse pad - NA - nos		1
2	3516 - Computers and Peripherals - Mouse - NA - nos	84716060	2
3			
4			
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29			
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MODI PROPERTIES PVT LTD
INWARD
No: 38595
Date: 1/6

INWARD WITH TIME:
No. 14205 Dt: 29/5/20
N No: 79417 Dt: 30/5/20.
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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.	11430
SY NO 291,CHERLAPALLLY ,HYD	Invoice Date.	29-05-2020
	PO No.	67420
	PO Date.	23-05-2020
	Req ID	57057
	Req Date	22-05-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155734

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3517 - Computers and Peripherals - Mouse pad - NA		1	35.00	35.00	18	6.30
2	3516 - Computers and Peripherals - Mouse - NA - nos	84716060	2	350.00	700.00	18	126.00
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10							
11							
12							
13							
14							
15							

14205 29/5/20

MRN No:

Received By: Sign:

SILVER OAK VILLAS LLP

IGST	CGST	SGST				
			Total Taxable Amount	735.00		132.30
	66.15	66.15	Total Invoice Amount	867.30		

Rupees : Eight Hundred Sixty Seven and Paise Thirty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction