PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	8/6/20	Prepared by:	Soumya.
PO/WO no.	67268	PO / WO Date.	19/5/20
Supplier Name	SSllp.	PO/WO amount	9,094.85
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11547	5/6/20	4,076.90
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,076.90

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9641	5/6/20	79600	☑ 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:	4,076.90
Amount E – PO / WO value:	9,094.85
Amount F – Difference (A – E):	5017.95
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	19/6/20
Remarks:_	Short Rcvd

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Soumya						
Date 12/6/20	8/6/20.						

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

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.	11547
Silver Oak Villas LLP	Invoice Date.	05-06-2020
Sy No. 291, Phase IX, Cherla[pally, Hyderabad	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	Rate	Gross	Tax%	Tax Amt
1	7109 - Plumbing - other - Araldite - other - gms	3506	4	577.50	2,310.00	18	415.80
2	6023 - Miscellaneous - GI- Bucket - other - nos	8431	5	125.00	625.00	18	112.50
3	6621 - Paints - Janta pasta - NA - Nos	3506	10	52.00	520.00	18	93.60
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IGST	CGST	SGST	Total Taxable Amount	3,455.00		621.90
	310.95	310.95	Total Invoice Amount	4,076.90		

Rupees : Four Thousand Seventy Six and Paise Ninty Only.

MODI PROPERTIES PVT. LTD. INWARD No: 66103 Date: 11/6/20 Sign: SEC'BAD

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

qaRequisition Form

any Name:	Silver oak villas	Date:	15-05-2020
& Phase :	Silver Oak Villas	Time:	15.00
upplier		Req. No.	155704
Material required before date:	Urgent	ID No.	56896

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						
10						

narks: -For Site use purpose

Prepared By	G. Chnadra kanth	Approved by	
Sign.& Date	15-05-2020	Sign. & Date	

APPROVED
16 MAY 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.

Purchase Order

 19-05-2020 11:33:30

67268
15.05.20 11:58:47

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 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 *1KG*	5.00	52.50	0.00	18.00	309.75
2	6613 - Paints - Red Oxide Powder - NA - Kgs *1KG*	5.00	52.50	0.00	18.00	309.75
3	6517 - Paints - Black oxide powder - NA - kgs *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.

Bill : 11547 Dtd : 5/6/20
A-t : 4076.9
12/6/20 Bal : 5017.95

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 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 site use 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 : __/__/____

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.	9641
Silver Oak Villas LLP	DC Date.	05-06-2020
Sy No. 291, Phase IX, Cherla[pally, Hyderabad	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	7109 - Plumbing - other - Araldite - other - gms	3506	4
2	6023 - Miscellaneous - GI- Bucket - other - nos	8431	5
3	6621 - Paints - Janta pasta - NA - Nos	3506	10
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 35715 Date: 6/6 Sign:

INWARD WITH TIME:
Inward No. 14261 Dt: 5/6/20
MRN No: 29600 Dt: 5/6/20
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

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	PO No.	67268
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INWARD WITH IMS
Inward No. 1426 Dt. 5/6/20
MRN No: Dt.
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	3,455.00		621.90
	310.95	310.95	Total Invoice Amount	4,076.90		

Rupees : Four Thousand Seventy Six and Paise Ninty Only.

for Summit Sales LLP

Authorised signatory

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