PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/6/20.	Prepared by:	SOWMYA
PO/WO no.	67896.	PO / WO Date.	11/6/20
Supplier Name	SSllp.	PO/WO amount	1,90,784
Firm/Company	Sovllp	Project	Sovllp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11859	22/6/20.	1,90,784
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,90,784

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9935	22/6/20	80325	☑ 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:	1,90,784
Amount E – PO / WO value:	1,90,784.
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 / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- □ No
Payment – due date	**27.6.2020**

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		[signature]				
Date	23/6/20.		28/06/2020				

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/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

#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.	11859
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	22-06-2020
	PO No.	67896
	PO Date.	11-06-2020
	Req ID	57559
GSTIN : 36ADBFS3288A2Z7	Req Date	10-06-2020
	Loc Req No	155783

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	550	271.00	149,050.00	28	41,734.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 6677
Date 25/6
Sign.

IGST	CGST	SGST	Total Taxable Amount	149,050.00		41,734.00
	20,867.00	20,867.00	Total Invoice Amount	190,784.00		

Rupees : One Lakh(s) Ninty Thousand Seven Hundred Eighty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 22-06-2020 14:07:52

67896
03.06.20 12:48:14

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**	67896	155783
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	11-06-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-06-2020	
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	3002 - Cement - PPC - 50kgs - bags	550.00	271.00	0.00	28.00	190,784.00
					Total Order Value . . .	**190,784.00**

Rupees : One Lakh(s) Ninty Thousand Seven Hundred Eighty Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	10 Days PDC
Tax	Included in the above price
Delivery Date	within 2 days
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	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra. .Above order is for Excess delivery to site.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	against po.no:67858

For *Silver Oak Villas LLP*

Authorised Signatory

Name : 22/06/2020

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	10-06-2020
Site & Phase :	Silver Oak Villas	Time:	13.00
Supplier		Req. No.	155783
Material required before date:	15.06.2020	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC Cement	~~M20~~	520	Bags		
2	PO 67896					
3						
4						
5						
6						
7						
8	10/06/2020					
9						
10						

Remarks: -For Site use Purpose

Prepared By	G.Mona	Approved by	APPROVED BY
Sign.& Date	10-06-2020	Sign. & Date	11 JUN 2020 SOHAM MODI MANAGING DIRECTOR

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

Company Name:		Date:	
Site & Phase :			22qq
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						
10						

Remarks: - For Villas final possession purpose.

Prepared By		Approved by	
Sign.& Date		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.	9935
Silver Oak Villas LLP	DC Date.	22-06-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	67896
	PO Date.	11-06-2020
	Req ID	57559
GSTIN : 36ADBFS3288A2Z7	Req Date	10-06-2020
	Loc Req No	155783

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	550
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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30			

MODI PROPERTIES SECUNDERABAD INWARD No. 39205 Date 24/6

INWARD WITH TIME:

Inward No. 14358	Dt: 22/6/20
MRN No: 8035	Dt: 23/6/20
Received By:	Sign:

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	11859
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	22-06-2020
	PO No.	67896
	PO Date.	11-06-2020
	Req ID	57559
GSTIN : 36ADBFS3288A2Z7	Req Date	10-06-2020
	Loc Req No	155783

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	550	271.00	149,050.00	28	41,734.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD WITH TIME:
Inward No. 14358 Dt: 22/6/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	149,050.00		41,734.00
	20,867.00	20,867.00	Total Invoice Amount	190,784.00		

Rupees : One Lakh(s) Ninty Thousand Seven Hundred Eighty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction