PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	31/7/20.	Prepared by:	SOWMYA
PO/WO no.	69018	PO / WO Date.	22/7/20
Supplier Name	sslp.	PO/WO amount	30,043
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12554	30/7/20	24,034
2.			
3.			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges):			24,034

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10574	30/7/20	81616.	☑ 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:	24,034
Amount E – PO / WO value:	30,043
Amount F – Difference (A – E):	-6,008

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	**7.8.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	31/7/20.						

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

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12554
Silver Oak Villas LLP	Invoice Date.	30-07-2020
Sy No. 291, Cherlapally, Hyderabad	PO No.	69018
	PO Date.	22-07-2020
	Req ID	58631
	Req Date	21-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155892

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	5001 - Equipment - consumable durable - CCTV		8	2546.00	20,368.00	18	3,666.24
	MI Camera						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	20,368.00		3,666.24
	1,833.12	1,833.12	Total Invoice Amount	24,034.24		

Rupees : Twenty Four Thousand Thirty Four and Paise Twenty Four Only.

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 68033 Date 5/8 Sign

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 22-Jul-20 11:54:00 AM

69018
24.07.20 11:20:52

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**	69018	155892
	Doc Date	22-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-07-2020	
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	5001 - Equipment - consumable durable - CCTV Camera - NA - nos *MI Camera*	10.00	2,546.00	0.00	18.00	30,042.80
				Total Order Value . . .		**30,042.80**

Rupees : Thirty Thousand Fourty Two and Paise Eighty Only.

Terms and Conditions :-

Bill No - 12554 of 30/7/20
Amt - 24,034
Balance - 6,008.80
Sowmya

Specification / Brand	Mi 360 degree camera
Payment Terms	After delivery
Tax	Included
Delivery Date	With in 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	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for Villa no-1-4, 88,41,40,36,28,27 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Silver Oak Villas LLP***
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ____________ Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	20-07-2020
Site & Phase :	SOV	Time:	16.40
Supplier		Req. No.	155892
Material required before date:	30-07-2020	ID No.	58631

No	Description	Size	Quantity	Units	Inward No	Date
1	MI Cameras	360 degrees	10	Nos		
2						
3						
4						
5						
6						
7						
8						
9						
10						

69018

Remarks: - For villa no.01,02,03,04,88,41,40,36.28,27.

Prepared By	B.Meenakshi	Approved by	APPROVED BY 22 JUL 2020 SOHAM MCL MANAGING DIRECTOR
Sign. & Date	20-07-2020	Sign. & Date	

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

Company Name:		Date:	
Site & Phase :		Time:	
Supplier			
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date

Remarks: -

Prepared By	K.Purshotham	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.	10574
Silver Oak Villas LLP	DC Date.	30-07-2020
Sy No. 291, Cherlapally, Hyderabad	PO No.	69018
	PO Date.	22-07-2020
	Req ID	58631
GSTIN : 36ADBFS3288A2Z7	Req Date	21-07-2020
	Loc Req No	155892

	Description of Goods	HSN/SAC	Qty
1	5001 - Equipment - consumable durable - CCTV Camera - NA - nos		8
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD WITH TIME:
Inward No. 14556 Dt: 30/7/20
MRN No: 81616 Dt: 31/7/2020
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40241
Date 5/8
Sign.

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/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12554
Silver Oak Villas LLP	Invoice Date.	30-07-2020
Sy No. 291, Cherlapally, Hyderabad	PO No.	69018
	PO Date.	22-07-2020
	Req ID	58631
GSTIN : 36ADBFS3288A2Z7	Req Date	21-07-2020
	Loc Req No	155892

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	5001 - Equipment - consumable durable - CCTV MI Camera		8	2546.00	20,368.00	18	3,666.24
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD WITH TIME:
Inward No. 14556 Dt: 30/7/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	20,368.00		3,666.24
	1,833.12	1,833.12	Total Invoice Amount	24,034.24		

Rupees : Twenty Four Thousand Thirty Four and Paise Twenty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction