PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/8/20.	Prepared by:	SOWMYA
PO/WO no.	68949.	PO / WO Date.	20/7/20
Supplier Name	SS llp.	PO/WO amount	10,397
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12706	11/8/20.	1,303
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,303

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10720	11/8/20	81983	☑ 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:	1,303
Amount E – PO / WO value:	10,397
Amount F – Difference (A – E):	– 9094
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	**21.8.2020**
Remarks: Final bill received.	

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

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

ORIGINAL INVOICE

#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.	12706
Silver Oak Villas LLP	Invoice Date.	11-08-2020
Sy No. 291, Cherlapally, Hyderabad	PO No.	68949
	PO Date.	20-07-2020
	Req ID	58540
GSTIN : 36ADBFS3288A2Z7	Req Date	18-07-2020
	Loc Req No	155882

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6549 - Paints - White Cement - 25kgs - bags	2523	2	509.20	1,018.40	28	285.14
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,018.40		285.14
	142.57	142.57	Total Invoice Amount	1,303.55		

Rupees : One Thousand Three Hundred Three and Paise Fifty Five Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SECUNDERABAD
INWARD
No. 6832
Date 14/8/20

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 20-07-2020 16:23:37

68949
21.07.20 2:16:56

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**	68949	155882
	Doc Date	20-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	20-07-2020	
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	2099 - Carpentry - hardware - Fischer - 5mm - pkts	10.00	142.00	0.00	18.00	1,675.60
2	6549 - Paints - White Cement - 25kgs - bags	5.00	509.20	0.00	28.00	3,258.88
3	3134 - Chemicals - Tile Grout - 1kg - pkts *Silk-20 white 10*	30.00	46.00	0.00	18.00	1,628.40
4	6517 - Paints - Black oxide powder - NA - kgs	5.00	52.50	0.00	18.00	309.75
5	2156 - Carpentry - hardware - S.S. Screws - other - pkts *38 x 8*	10.00	185.00	0.00	18.00	2,183.00
6	4080 - Consumables - Bombay Brooms - Other - Nos	50.00	8.30	0.00	0.00	415.00
7	4000 - Consumables - Acid - NA - ltrs	10.00	16.00	0.00	18.00	188.80
8	6023 - Miscellaneous - GI- Bucket - other - nos	5.00	125.00	0.00	18.00	737.50
					Total Order Value . . .	**10,396.93**

Rupees : Ten Thousand Three Hundred Ninty Six and Paise Ninty Three Only.

APPROVED BY
22 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax GST included in above price.

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

Bill No - 12471 - 27/7/20.
Amt - 9,093
Bal - 1,304/-

Penality For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

→ Final bill received

Advance Paid Nil

Other Terms We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for Site use purpose

Completion Date Nil

15/8/20

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:		17.07.20		
Site & Phase :	Silver Oak Villas		Time:		15.00		
Supplier			Req. No.		155882		
Material required before date:	Urgent		ID No.		58540		
No	Description	Size	Quantity	Units	Inward No	Date	
1	Fishers	5mm	10	Boxes			
2	White Cement	25kgs	5	Nos			
3	Silk Grout	1kg	20	pkts			
4	White Grout	1kg	10	pkts			
5	Black Oxide		5	Nos			
6	SS Screws 68949	38X8	10	pkts			
7	Bambay Brooms	Small	50	Nos			
8	**Acid Bottles**		10	Nos			
9	GI buckets		5	Nos			
10							

Remarks: -For site use purpose

Prepared By	G. Chandra kanth	Approved by	
Sign.& Date	17.07.20	Sign. & Date	

APPROVED BY
22 JUL 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 :			Time:			
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: -

Prepared By	K.PURSHOTHAM	Approved by	
Sign.& Date	24.03.17	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.	10720
Silver Oak Villas LLP	DC Date.	11-08-2020
Sy No. 291, Cherlapally, Hyderabad	PO No.	68949
	PO Date.	20-07-2020
	Req ID	58540
	Req Date	18-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155882

	Description of Goods	HSN/SAC	Qty
1	6549 - Paints - White Cement - 25kgs - bags	2523	2
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25	INWARD WITH TIME: 17:00		
26	Inward No. 14595 Dt: 11/8/20		
27	MRN No: 81983 Dt: 11/8/20		
28	Received By: Sign		
29			
30	SILVER OAK VILLAS LLP		

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 40397 Date 12/8

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

TRANSIT COPY

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.	12706
Sy No. 291, Cherlapally, Hyderabad	Invoice Date.	11-08-2020
	PO No.	68949
	PO Date.	20-07-2020
	Req ID	58540
GSTIN : 36ADBFS3288A2Z7	Req Date	18-07-2020
	Loc Req No	155882

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6549 - Paints - White Cement - 25kgs - bags	2523	2	509.20	1,018.40	28	285.14
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD WITH TIME: 17:00
Inward No. 14598 Dt: 11/8/20
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST				
IGST	CGST	SGST	Total Taxable Amount	1,018.40		285.14
	142.57	142.57	Total Invoice Amount		1,303.55	

Rupees : One Thousand Three Hundred Three and Paise Fifty Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction