PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/8/20.	Prepared by:	SOWMYA
PO/WO no.	69621	PO / WO Date.	15/8/20
Supplier Name	SS llp	PO/WO amount	10,524
Firm/Company	Sov llp.	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	112750	15/8/201	10,524
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,524

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10754	15/8/20.		☑ 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:	10,524
Amount E – PO / WO value:	10,524
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	**21.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	18/8/20.	20/8					

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12750
Silver Oak Villas LLP	Invoice Date.	15-08-2020
5-4-187/ 3 &4, II Floor, MG Road, Secunderabad	PO No.	69621
	PO Date.	15-08-2020
	Req ID	57327
	Req Date	01-06-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	16198

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	5000 - Equipment - consumable durable - Camera -		1	8919.00	8,919.00	18	1,605.42
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	8,919.00		1,605.42
	802.71	802.71	Total Invoice Amount	10,524.42		

Rupees : Ten Thousand Five Hundred Twenty Four and Paise Fourty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68399 Date 18/8

Purchase Order

 15-Aug-20 2:48:44 PM

69621
14.08.20 11:47:15

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 **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	69621	16198
	Doc Date	15-08-2020	
	Quote No	Nil	
	Quote Date	15-08-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5000 - Equipment - consumable durable - Camera - NA - nos	1.00	8,919.00	0.00	18.00	10,524.42
					Total Order Value . . .	**10,524.42**

Rupees : Ten Thousand Five Hundred Twenty Four and Paise Fourty Two Only.

Terms and Conditions :-

Specification / Brand	Cannon IXUS camera with 8 GB memory card along with pouch
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Onle year
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for Suryanarayana use 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:	SOVLLP		Date:	1.06.2020
Site & Phase :	HO		Time:	16:40
Supplier			Req. No.	16198
Material required before date:		Urgent	ID No.	57327

No	Description	Size	Quantity	Units	Inward No	Date
1	CAMERA CANON BRAND	STD	01	NO		
2						
3						
4						
5						
6						
7						
8						
9						
10						

69621

Remarks : FOR HIRE CHARGE WORK MAINTENANCE PURPOSE

Prepared By	T.SURYANARAYANA	Approved by	APPROVED FOR CONSTRUCTION
Sign.& Date	01-06-2020	Sign. & Date	03 JUN 2020 SOHAM MODI MANAGING DIRECTOR

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

2021

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.	10754
Silver Oak Villas LLP	DC Date.	15-08-2020
5-4-187/ 3 &4, II Floor, MG Road, Secunderabad	PO No.	69621
	PO Date.	15-08-2020
	Req ID	57327
	Req Date	01-06-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	16198

	Description of Goods	HSN/SAC	Qty
1	5000 - Equipment - consumable durable - Camera - NA - nos		1
2			
3			
4			
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INWARD
Inward No: 371 Dt: 15/08/20
MRN No: Dt:
Received By: Sign:
Samarjit
MOD

Subject to Hyderabad Jurisdiction

INWARD
40529
21/8

for Summit Sales LLP

Authorised signatory

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.	12750
Silver Oak Villas LLP	Invoice Date.	15-08-2020
5-4-187/ 3 &4, II Floor, MG Road, Secunderabad	PO No.	69621
	PO Date.	15-08-2020
	Req ID	57327
GSTIN : 36ADBFS3288A2Z7	Req Date	01-06-2020
	Loc Req No	16198

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST	Total Taxable Amount	8,919.00		1,605.42
	802.71	802.71	Total Invoice Amount	10,524.42		

Rupees : Ten Thousand Five Hundred Twenty Four and Paise Fourty Two Only.

for Summit Sales LLP

Authorised signatory

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