PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	1/9/20.	Prepared by:	SOWMYA
PO/WO no.	69045	PO / WO Date.	23/7/20
Supplier Name	SSllp.	PO/WO amount	92,465
Firm/Company	Sov llp	Project	Sov llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12937	31/8/20.	92,465
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			92,465

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10916	31/8/20	82433	☑ 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:	92,465
Amount E – PO / WO value:	92,465
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	**5.9.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		[signature]				
Date	1/9/20						

APPROVED
03 AUG 2020
MINISH PARIKH

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/-

ORIGINAL INVOICE

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.	12937
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	31-08-2020
	PO No.	69045
	PO Date.	23-07-2020
	Req ID	58512
	Req Date	17-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155873

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6086 - Miscellaneous - M.S.Cloth Hangers - Others - Standard - 5' x 2'		60	1300.00	78,000.00	18	14,040.00
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		600	0.60	360.00	18	64.80
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	78,360.00		14,104.80
	7,052.40	7,052.40	Total Invoice Amount	92,464.80		

Rupees : Ninty Two Thousand Four Hundred Sixty Four and Paise Eighty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 68890 Date 1/9/20 Sign. SEC'BAD

Authorised signatory

Purchase Order

 23-07-2020 5:18:27 PM

69045
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	**Doc No**	69045	155873
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	23-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	23-07-2020	
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	6086 - Miscellaneous - M.S.Cloth Hangers - Others - Nos *Standard - 5' x 2'*	60.00	1,300.00	0.00	18.00	92,040.00
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	600.00	0.60	0.00	18.00	424.80
	Total Order Value . . .					**92,464.80**

Rupees : Ninty Two Thousand Four Hundred Sixty Four and Paise Eighty Only.

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 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	Included in the above price.
Warranty	One year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 1 to 10, 12 to 15, 16 to 28,88,40,41 purpose. The above rates are inclusive of fitting charges.
Completion Date	Nil
Measurment	Payment as per above quantity irrespective of actual measurements on site.
Security	You will be responsible for storing your materials at site.
Remarks	

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:	15-07-2020
Site & Phase :	Silver Oak Villas	Time:	11.00
Supplier		Req. No.	155873
Material required before date:	22-07-2020	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Cloth Hangers	Standard	60	Nos		
2						
3						
4						
5						
6						
7						
8						
9						
10						

APPROVED
24 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: -For Villa no's: 1 to 10, 12 to 15, 16 to 28,88,40,41

Prepared By	G.Mona	Approved by	
Sign.& Date	15-07-2020	Sign. & Date	

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.

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.	10916
Silver Oak Villas LLP	DC Date.	31-08-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	69045
	PO Date.	23-07-2020
	Req ID	58512
GSTIN : 36ADBFS3288A2Z7	Req Date	17-07-2020
	Loc Req No	155873

	Description of Goods	HSN/SAC	Qty
1	6086 - Miscellaneous - M.S.Cloth Hangers - Others - Nos		60
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		600
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: 14:00
Inward No. 14653 31/8/20
MRN No: 82433 31/8/20
Received By:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40794
Date 1/9

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TRANSIT COPY

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	Invoice No.	12937
Silver Oak Villas LLP	Invoice Date.	31-08-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	69045
	PO Date.	23-07-2020
	Req ID	58512
	Req Date	17-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155873

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6086 - Miscellaneous - M.S.Cloth Hangers - Others - Standard - 5' x 2'		60	1300.00	78,000.00	18	14,040.00
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		600	0.60	360.00	18	64.80
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD WITH TIME: 14:00
Inward No. 14853 Dt: 31/8/20
MRN No: Dt:
Received By:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	78,360.00		14,104.80
	7,052.40	7,052.40	Total Invoice Amount		92,464.80	

Rupees : Ninty Two Thousand Four Hundred Sixty Four and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction