PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	4/9/20.	Prepared by:	SOWMYA
PO/WO no.	69935	PO / WO Date.	28/8/20
Supplier Name	SSllp.	PO/WO amount	2,078
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13010	3/9/20.	2,078
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,078

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10989	3/9/20	82593.	☑ 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:				2,078
Amount E – PO / WO value:				2,078
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	**12.9.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	4/9/20.						

APPROVED 0 8 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/-

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.	13010
Silver Oak Villas LLP	Invoice Date.	03-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	69935
	PO Date.	28-08-2020
	Req ID	59413
GSTIN : 36ADBFS3288A2Z7	Req Date	28-08-2020
	Loc Req No	155943

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	50.00	300.00	18	54.00
2	4001 - Consumables - Air Freshner - NA - nos	3307	3	82.00	246.00	18	44.28
	Room freshner						
3	4022 - Consumables - Dettol - NA - nos	3401	5	82.00	410.00	18	73.80
	Handwash						
4	7560 - Stationery - other - Pen - NA - nos	9608	30	5.50	165.00	12	19.80
	Black						
5	7560 - Stationery - other - Pen - NA - nos	9608	30	5.50	165.00	12	19.80
	Blue						
6	4001 - Consumables - Air Freshner - NA - nos	3307	6	82.00	492.00	18	88.56
	Air pocket						
7							
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14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,778.00		300.24
	150.12	150.12	Total Invoice Amount	2,078.24		

Rupees : Two Thousand Seventy Eight and Paise Twenty Four Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 69054 Date 5/9

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1 28-08-2020 16:33:07

69935
27.08.20 2:29:37

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**	69935	155943
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	28-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	28-08-2020	
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	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	50.00	0.00	18.00	354.00
2	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	3.00	82.00	0.00	18.00	290.28
3	4022 - Consumables - Dettol - NA - nos *Handwash*	5.00	82.00	0.00	18.00	483.80
4	7560 - Stationery - other - Pen - NA - nos *Black*	30.00	5.50	0.00	12.00	184.80
5	7560 - Stationery - other - Pen - NA - nos *Blue*	30.00	5.50	0.00	12.00	184.80
6	4001 - Consumables - Air Freshner - NA - nos *Air pocket*	6.00	82.00	0.00	18.00	580.56
				Total Order Value . . .		**2,078.24**

Rupees : Two Thousand Seventy Eight and Paise Twenty Four Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Next Working 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 Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose.

Completion Date NA

Measurment NA

Security Nil

Remarks

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Contact ..

Company Name:	Silver Oak Villas LLP	Date:	21-08-2020
Site & Phase :	Silver Oak Villas	Time:	12.00
Sup		Req. No.	155943
Material required before date:	25-08-2020	ID No.	59413

No	Description	Size	Quantity	Units	Inward No	Date
1	Blue pens	Std	30	nos		
2	**Black pens**	Std	30	nos		
3	Hand wash		05	nos		
4	**Room freshner**		03	nos		
5	Air pocket		06	nos		
6	Phynoil 69935		06	nos		
7						
8						
9			s			

Remarks: -For site office purpose

Prepared By	G.Mona	Approved by	
ign.& Date	21-08-2020	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		
Silver Oak Villas LLP	DC No.	10989
SY NO. 291, Cherlapally, Hyderabad	DC Date.	03-09-2020
	PO No.	69935
	PO Date.	28-08-2020
	Req ID	59413
	Req Date	28-08-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155943

	Description of Goods	HSN/SAC	Qty
1	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
2	4001 - Consumables - Air Freshner - NA - nos	3307	3
3	4022 - Consumables - Dettol - NA - nos	3401	5
4	7560 - Stationery - other - Pen - NA - nos	9608	30
5	7560 - Stationery - other - Pen - NA - nos	9608	30
6	4001 - Consumables - Air Freshner - NA - nos	3307	6
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INWARD WITH TIME:
Inward No. 14691 Dt: 3/9/20
MRN No: 82593 Dt: 3/9/20
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. 40860
Date 5/9
Sign. Ar

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

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Silver Oak Villas LLP	Invoice Date.	03-09-2020
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	Req ID	59413
	Req Date	28-08-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155943

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	Air pocket						
7							
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15							

14691 3/9/20

Received By: Sign:

SILVER OAK VILLAS LLP

IGST	CGST	SGST				
			Total Taxable Amount	1,778.00		300.24
	150.12	150.12	Total Invoice Amount	2,078.24		

Rupees : Two Thousand Seventy Eight and Paise Twenty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction