PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	31/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	71656.	PO / WO Date.	28/10/20
Supplier Name	SSLLP.	PO/WO amount	29,924
Firm/Company	SOV LLP	Project	SOV LLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	13911	29/11/20.	29,924
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			29,924

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11795	29/10/20.	84682	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	29,924
Amount E – PO / WO value:	29,924
Amount F – Difference (A – E): GST-18%	–

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	**7.11.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED				
Date	31/10/20.						

PRABHAKAR
MANAGER PURCHASE

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach the 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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Silver Oak Villas LLP

SY NO. 291, Cherlapally, Hyderabad

GSTIN : 36ADBFS3288A2Z7

Invoice No.	13911
Invoice Date.	29-10-2020
PO No.	71656
PO Date.	28-10-2020
Req ID	59644
Req Date	05-09-2020
Loc Req No	155970

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	5006 - Equipment - consumable durable - Music		1	25360.00	25,360.00	18	4,564.80
	Sony music box						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	25,360.00	4,564.80
	2,282.40	2,282.40	Total Invoice Amount	29,924.80	

Rupees : Twenty Nine Thousand Nine Hundred Twenty Four and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 10733 Date 02/11

Purchase Order

 23-Oct-20 3:37:51 PM

71656
20.10.20 4:01:44

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**	71656	155970
	Doc Date	28-10-2020	
	Quote No	Nil	
	Quote Date	28-10-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5006 - Equipment - consumable durable - Music System - NA - nos *Sony music box*	1.00	25,360.00	0.00	18.00	29,924.80
					Total Order Value . . .	**29,924.80**

Rupees : Twenty Nine Thousand Nine Hundred Twenty Four and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	Sony music box
Payment Terms	After delivery
Tax	Included in the above
Delivery Date	With in a 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	One year
Advance Paid	Nil
Other Terms	We resrve the rights to reject the items if not as specified, above order is for club house 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 : __/__/____

Company Name:	Silver Oak Villas LLP	Date:	02-09-2020
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	155970
Material required before date:	09-09-2020	ID No.	59644

No	Description	Size	Quantity	Units	Inward No	Date
1	Music box	Regular	1	nos		
2						
3						
4						
5						
6						
7						
8	1168					
9						

APPROVED
28 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: -For banquet hall purpose

Prepared By	Meenakshi	Approved by	
Sign.& Date	02.09.2020	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.	11795
SY NO. 291, Cherlapally, Hyderabad	DC Date.	29-10-2020
	PO No.	71656
	PO Date.	28-10-2020
	Req ID	59644
GSTIN : 36ADBFS3288A2Z7	Req Date	05-09-2020
	Loc Req No	155970

	Description of Goods	HSN/SAC	Qty
1	5006 - Equipment - consumable durable - Music System - NA - nos		1

INWARD WITH TIME: 1 8

Inward No. 11981 Dt. 31 10 20

MRN No: 84682 Dt: 31 10 20

Received By: Sign:

SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 42983 Date 5/11 Sign.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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.	13911
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	29-10-2020
	PO No.	71656
	PO Date.	28-10-2020
	Req ID	59644
GSTIN : 36ADBFS3288A2Z7	Req Date	05-09-2020
	Loc Req No	155970

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	5006 - Equipment - consumable durable - Music Sony music box		1	25360.00	25,360.00	18	4,564.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD WITH TIME:
Inward No. 14981 Dt. 31/10/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
	2,282.40	2,282.40	Total Taxable Amount	25,360.00	4,564.80
			Total Invoice Amount	29,924.80	

Rupees : Twenty Nine Thousand Nine Hundred Twenty Four and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction