PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 03/06/2021 | Prepared by: | T.D. Murthy |
| PO/WO no. | 77268 | PO / WO Date. | 26/05/2021 |
| Supplier Name | Summit Sales LLP | PO/WO amount | Rs. 10,593/- |
| Firm/Company | Silver Oak Villas LLP | Project | SOV IX |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 17466 | 26/05/2021 | Rs. 10,593/- |
| 2. | - | - | - |
| 3. | - | - | - |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 10,593/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 14973 | 26/05/2021 | 92367 | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |

| | |
|---|---|
| Amount B –Other Credits : | - |
| Amount C –Other Debits :_ | - |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | Rs. 10,593/- |
| Amount E – PO / WO value: | Rs. 10,593/- |
| 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 | **07/06/2021** |
| Remarks: **Incentive Rs. 20/-** | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | | | | | |
| Date | | | | | | | |

APPROVED
03 JUN 2021
NIKESH PARIKH
MANAGER PROCUREMENT

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 17466 |
|---|---|---|
| Silver Oak Villas LLP | Invoice Date. | 26-05-2021 |
| Sy No, 291, Phase IX, Cherlapally, Hyderabad | PO No. | 77268 |
| | PO Date. | 26-05-2021 |
| | Req ID | 64196 |
| | Req Date | 22-02-2021 |
| GSTIN : 36ADBFS3288A2Z7 | Loc Req No | 156392 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 5000 - Equipment - consumable durable - Camera - | | 1 | 8270.00 | 8,270.00 | 18 | 1,488.60 |
| 2 | 3520 - Computers and Peripherals - SD Card - other - | | 1 | 707.00 | 707.00 | 18 | 127.26 |
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| IGST | CGST | SGST | Total Taxable Amount | 8,977.00 | 1,615.86 |
|---|---|---|---|---|---|
| | 807.93 | 807.93 | Total Invoice Amount | 10,592.86 | |

Rupees : Ten Thousand Five Hundred Ninty Two and Paise Eighty Six Only.

**for Summit Sales LLP**

80677

31/5

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 03-0?-2021 08:18:25 Oı

77268

06.05.21 4.35:39

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 77268 | 156392 |
| | **Doc Date** | 26-05-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 26-05-2021 | |
| 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 | 5000 - Equipment - consumable durable - Camera - NA - nos | 1.00 | 8,270.00 | 0.00 | 18.00 | 9,758.60 |
| 2 | 3520 - Computers and Peripherals - SD Card - other - nos | 1.00 | 707.00 | 0.00 | 18.00 | 834.26 |
| | | | | | **Total Order Value . . .** | **10,592.86** |

Rupees : Ten Thousand Five Hundred Ninty Two and Paise Eighty Six 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** | Silver Oak Villas Phase - IX<br>Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint<br>Phone. Contact: Security 65908777, 9502288244 Sanjay |
| **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 site purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

| | | | |
|---|---|---|---|
| | Silver Oak Villas LLP | Date: | 22-02-2021 |
| | Silver Oak Villas | Time: | 10.00 |
| | | Req. No. | 156392 |
| ... required before date: | 25-02-2021 | ID No. | 64196 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Canon Camera 77268 | | 01 | Nos | | |
| 2 | Memory card 77288 | 64gb | 01 | Nos | | |
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Remarks:For Site use purpose

| | | | |
|---|---|---|---|
| Prepared By | G.Mona | Approved by | |
| Sign.& Date | 22-02-2021 | Sign. & Date | |

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

APPROVED BY
23 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

**State/UT Code:** 36
**GST Registration No:** 36ACQFS2044C1Z7
**Place of supply:** TELANGANA
**Place of delivery:** TELANGANA

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. | 14973 |
|---|---|---|
| Silver Oak Villas LLP | DC Date. | 26-05-2021 |
| Sy No, 291, Phase IX, Cherlapally, Hyderabad | PO No. | 77268 |
| | PO Date. | 26-05-2021 |
| | Req ID | 64196 |
| | Req Date | 22-02-2021 |
| GSTIN : 36ADBFS3288A2Z7 | Loc Req No | 156392 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 5000 - Equipment - consumable durable - Camera - NA - nos | | 1 |
| 2 | 3520 - Computers and Peripherals - SD Card - other - nos | | 1 |
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INWARD ENTRY
Inward No 15786 Dt: 29/5/21
MRN No: 92367 Dt: 31/5/21
Received By: Sign
SILVER OAK VILLAS LLP

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

INWARD 91818 31/5

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. | 17466 |
|---|---|---|
| Silver Oak Villas LLP | Invoice Date. | 26-05-2021 |
| Sy No, 291, Phase IX, Cherlapally, Hyderabad | PO No. | 77268 |
| | PO Date. | 26-05-2021 |
| | Req ID | 64196 |
| | Req Date | 22-02-2021 |
| GSTIN : 36ADBFS3288A2Z7 | Loc Req No | 156392 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 5000 - Equipment - consumable durable - Camera - | | 1 | 8270.00 | 8,270.00 | 18 | 1,488.60 |
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INWARD WITH TIME:
Inward No 15786 Dt: 29/5/21
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 8,977.00 | 1,615.86 |
| | 807.93 | 807.93 | Total Invoice Amount | 10,592.86 | |

Rupees : Ten Thousand Five Hundred Ninty Two and Paise Eighty Six Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction