PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	27/5/2020	Prepared by:	K. R. chalgulu
PO/WO no.	65428	PO / WO Date.	4/2/2020
Supplier Name	SSLLP	PO/WO amount	3,54,631/-
Firm/Company	SOVLLP	Project	SOV.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11308	22/5/2020	3,54,631/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			3,54,631/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	2976	16/5/2020	78938	☑ ~~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:				3,54,631/-
Amount E – PO / WO value:				3,54,631/-
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	1/6/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]	[signature]			
Date	27/5/2020	27/5	27/05/2020				

APPROVED BY 29 MAY 2020 SOHAM MODI MANAGING DIRECTOR

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/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 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/-

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		
Silver Oak Villas LLP	Invoice No.	11308
SY NO 291,CHERLAPALLLY ,HYD	Invoice Date.	22-05-2020
	PO No.	65428
	PO Date.	04-02-2020
	Req ID	55123
GSTIN : 36ADBFS3288A2Z7	Req Date	01-02-2020
	Loc Req No	155376

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT 6' x 4' - 91 nos.	7214	2184	97.65	213,267.60	18	38,388.16
2	8141 - Steel - other - M.S.Grills - Others - SFT 4' x 4' - 04 nos.	7214	64	97.65	6,249.60	18	1,124.92
3	8141 - Steel - other - M.S.Grills - Others - SFT 2' x 4' - 46 nos.	7214	368	97.65	35,935.20	18	6,468.34
4	8141 - Steel - other - M.S.Grills - Others - SFT 2' x 2' - 59 nos.	7214	236	97.65	23,045.40	18	4,148.16
5	8141 - Steel - other - M.S.Grills - Others - SFT 3' x 3'6" - 20 nos	7214	210	97.65	20,506.50	18	3,691.16
6	6188 - Miscellaneous - Hamali charges - NA - Per		3062	0.50	1,531.00	18	275.58
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IGST	CGST	SGST			
			Total Taxable Amount	300,535.30	54,096.32
	27,048.16	27,048.16	Total Invoice Amount	354,631.66	

Rupees : Three Lakh(s) Fifty Four Thousand Six Hundred Thirty One and Paise Sixty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 65622 Date 22/5/20 Sign: SEC'BAD

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Silver oak villas LLP
Cherlapally

Site:

DC No. : 2976
Date : 16/5/20
Vehicle No. : AP24AA4763
P.O. / W.O. No. : 65428
P.O. / W.O. Date : 12/4/18

Sl. No.	PARTICULARS	Quantity
1	M.S. Grills - 6'x4' = 91 (Nos)	2,184.00 sft
2	-do- 4'x4' = 04 (")	64.00 "
3	-do- 2'x4' = 46 (")	368.00 "
4	-do- 2'x2' = 59 (")	236.00 "
5	-do- 3'x3'6" = 20 (")	210.00 "
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GSTIN :

Received the above materials in good condition.

Received by : [illegible]

Stamp:

Date : 16/5/20

For SUMMIT SALES LLP

B. Mares

Authorised Signatory

Purchase Order

 06-02-2020 10:10:19 AM Orig

65428
01.02.20 11:10:44

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	65428	155376
Doc Date	04-02-2020	
Quote No	Nil	
Quote Date	12-04-2018	
SupplyType	Supply And Installation	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8141 - Steel - other - M.S.Grills - Others - SFT *6' x 4' - 91 nos.*	2,184.00	97.65	0.00	18.00	251,655.77
2	8141 - Steel - other - M.S.Grills - Others - SFT *4' x 4' - 04 nos.*	64.00	97.65	0.00	18.00	7,374.53
3	8141 - Steel - other - M.S.Grills - Others - SFT *2' x 4' - 46 nos.*	368.00	97.65	0.00	18.00	42,403.54
4	8141 - Steel - other - M.S.Grills - Others - SFT *2' x 2' - 59 nos.*	236.00	97.65	0.00	18.00	27,193.57
5	8141 - Steel - other - M.S.Grills - Others - SFT *3' x 3'6" - 20 nos*	210.00	97.65	0.00	18.00	24,197.67
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft	3,062.00	0.50	0.00	18.00	1,806.58
					Total Order Value . . .	**354,631.65**

Rupees : Three Lakh(s) Fifty Four Thousand Six Hundred Thirty One and Paise Sixty Five Only.

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days
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	1 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. 41 to 59.
Completion Date	Work shall be completed within 2days from the date of the work order.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	This po should be make at sovllp by our fabricator.

For *Silver Oak Villas LLP*

Authorised Signatory

Name : 04/02/2020

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

Requisition Form Grills							
Company	Silver Oak Villas LLP		Site & Phase		SOV		
Req No:-	**155376**		Req. Date	01.02.2020			
Material required before	03.02.20		Approved by:				
Prepared by:	G.chandrakanth		ID no.	55123			
Villa no: 41 to 59							
Type-A1 1100 Sft 2BHK Order Value:	19	Villas					
Type A2 1100 Sft 2BHK Order Value:	0	Flats					
Type B 1010 Sft 2BHK Order Value:	0	Flats					

S No.	Item Description	Units	Qty required forA1 1100 Sft 2BHK flat	Qty required forA1 1100 Sft 2BHK flat	Type B 1010 2BHK flats requirement	A1 1100 Sft 2BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Powder coated Grills 6' x 4'	nos	91	-	-	-	91	-	91	2,184.0		
2	Powder coated Grills 4' x 4'	nos	4	-	-	-	4	-	4	32.0		
3	Powder coated Grills 3'x3'6"	nos	20	-	-	-	20	-	20	210.0		
4	Powder coated Grills 2 'x 4'	nos	46	-	-	-	46	-	46	552.0		
5	Powder coated Grills 2 'x 2'	nos	59	-	-	-	59	-	59	236.0		
	Total						220	-	220	2,978.0		

65428

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5/2

Estimate/Draft PO

Page(s) 1 Of 1   04/02/2020 5:03:57 PM   Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Draft PO for Approval

Supplier Details			
Summit Sales LLP	**Doc No**	65428	155376
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	04-02-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	12-04-2018	
040-66335551 9618244433	**SupplyType**	Supply And Installation	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

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				Total Order Value . . .		**354,631.65**

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Remarks	This po should be make at sovllp by our fabricator.

5/2

For *Silver Oak Villas LLP*
Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________   Name : ____________   Date : __/__/____

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Silver oak Villas LLP Cherlapally	DC No. : 2976
	Date : 16/5/20
	Vehicle No. : AP24AA 4763
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	P.O. / W.O. Date : 12/4/18

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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38240
Date: 16/5
Sign:

INWARD WITH TIME:
Inward No. 14098 Dt: 16/5/20
MRN No: 20138 Dt: 16/5/20
Received By: Sign:
SILVER OAK VILLAS LLP

5/130

GSTIN :

Received the above materials in good condition.

Received by :

Stamp:

Date : 16/5/20

For SUMMIT SALES LLP

B. Munes

Authorised Signatory