7

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/03/20	Prepared by:	Mounika
PO/WO no.	66665	PO / WO Date.	13/03/20
Supplier Name	SSllp	PO/WO amount	72,947.00
Firm/Company	Silver oak Villas llp	Project	SOVllp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	10971	20/03/20	39,671.00
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			39,671.00

Sl. No.	DC No	DC. Date		DC matches MRN
1.	9125	20/03/20	~~18570~~	□ 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:	39,671.00
Amount E – PO / WO value:	72,947.00
Amount F – Difference (A – E):	33,276/–

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	~~28.3.2020~~ 30.05.20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Mounika						
Date	20/03/20	02/5					

APPROVED
02 [illegible] 2020
MINISH 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

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.	10971
Sy No. 291, Cherlapally, Hyderabad	Invoice Date.	20-03-2020
	PO No.	66665
	PO Date.	13-03-2020
	Req ID	56284
GSTIN : 36ADBFS3288A2Z7	Req Date	12-03-2020
	Loc Req No	155600

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2169 - Carpentry - hardware - SS Mortise Lock -	8301	8	2350.00	18,800.00	18	3,384.00
2	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	60	212.00	12,720.00	18	2,289.60
3	2092 - Carpentry - hardware - Door Stopper - NA -	8302	20	105.00	2,100.00	18	378.00
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IGST	CGST	SGST			
			Total Taxable Amount	33,620.00	6,051.60
	3,025.80	3,025.80	Total Invoice Amount	39,671.60	

Rupees : Thirty Nine Thousand Six Hundred Seventy One and Paise Sixty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No: 65092 Date: 20/3/20 Sign: SEC'BAD

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 13-Mar-20 5:32:00 PM

66665
12.03.20 2:07:22

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**	66665	155600
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	13-03-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	13-03-2020	
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	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	20.00	2,350.00	0.00	18.00	55,460.00
2	2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	60.00	212.00	0.00	18.00	15,009.60
3	2092 - Carpentry - hardware - Door Stopper - NA - nos	20.00	105.00	0.00	18.00	2,478.00
					Total Order Value . . .	**72,947.60**

Rupees : Seventy Two Thousand Nine Hundred Fourty Seven and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	Hardware will be Dorset brand and doors per sft is Rs. 112.35+GST
Payment Terms	After delivery
Tax	Included in the above prices
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	On cylendrical locks and hinges 1 year mfg warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for Villa no-29,30,31,32,37,38,49,35,68,60,61,62,73,74,75,76,81,89,93,91 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Part bill received Rs. 39,671/-,
Balance has to be receivable Rs.
33276/-
21/05/20

For ***Silver Oak Villas LLP***
Authorised Signatory
Name :

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

Date : __/__/___

6664

6665

Requisition Form - Doors and hardware (Deluxe)					
Company	SOV LLP				
Req. no.	155600		Site & Phase	SOV	
Material required before	Urgent		Req. Date	12-02-2020	
Prepared by:	G.suman		ID no.	56284	
Flat / Block no:	V no29,30,31,32,37,38,49,35,68,60,61,62,,73,74,75,76,81,89,93,91		Approved by (sign):		
Type A 1620 Sft 3BHK Order Value:	20	Flats			
Type B 1790 Sft 3BHK Order Value:	0	Flats			

S No.	Item Description	Units	Qty required for type B 1790 sft 2BHK flat	Qty required for type A 1620 sft 3BHK flat	3 BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Wpc Panel Doors-38" x 80"	nos	-	20	-	1	20	-	20	421.4	39.2		
2	Wpc Panel Doors-32" x 82"	nos	-	-	-	1	-	-	0	0.00	0.00		
3	WpcPanel Doors-32"x 80"	nos	-	-	-	1	-	-	0	0.00	0.00		
4	Wpc Panel Doors-26" x 82"	nos	-	-	-	1	-	-	0	0.00	0.00		
5	Wpc Panel Doors-26" x 80"	nos	-	-	-	1	-	-	0	0.00	0.00		
6	Mortise Lock	nos	-	20	-	1	20	-	20	-	-		
7	Cylindrical Locks	nos	-	-	-	1	-	-	-	-	-		
8	SS Hinges-4" with screws	nos	-	60	-	1	60	-	60	-	-		
9	Magnetic Door Stopper	nos	-	20	-	1	20	-	20	-	-		
	Total						120	-	120	421.39	39.16		

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

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Silver Oak Villas LLP	DC No.	9125
Sy No. 291, Cherlapally, Hyderabad	DC Date.	20-03-2020
	PO No.	66665
	PO Date.	13-03-2020
	Req ID	56284
GSTIN : 36ADBFS3288A2Z7	Req Date	12-03-2020
	Loc Req No	155600

	Description of Goods	HSN/SAC	Qty
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	8
2	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	60
3	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	20
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24			
25	13998 Dt: 28/3/20		
26	7857 Dt: 20/3/20		
27	Received By: Sign:		
28	SILVER OAK VILLAS LLP		
29			
30			

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD 37909 21/3

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

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INWARD ... Inward No: 13998 Dt: 26/3/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	33,620.00	6,051.60
	3,025.80	3,025.80	Total Invoice Amount	39,671.60	

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