PURCHASE DIVISION
Advice for approval for credit to supplier

		Prepared by:	K.R. Chalyulu
e:	5/6/2020	PO / WO Date.	4/3/2020
WO no.	66326	PO/WO amount	5,15,069/-
pplier Name	SSLLP	Project	SOV
m/Company	SOV LLP	Bill Date	Bill amount
No.	Bill No.		
	11453	30/5/2020	1,64,215/-
mount A – Bills total(Excluding Transport & Hamali Charges):			1,64,215/-

l. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9553	30/5/2020	79525	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				

Amount B –Other Credits :_	
Amount C –Other Debits :_	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,64,215/-
Amount E – PO / WO value:	5,15,069/-
Amount F – Difference (A – E):	3,50,854/-
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	8/6/2020
Remarks:_	short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	5/6/2020	5/6	05/06/2020				

APPROVED 05 JUN 2020 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/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

TAX INVOICE

ORIGINAL 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	Invoice No.	11453
SY NO 291,CHERLAPALLLY ,HYD	Invoice Date.	30-05-2020
	PO No.	66326
	PO Date.	04-03-2020
	Req ID	55910
	Req Date	28-02-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155567

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		188.72	294.00	55,483.68	18	9,987.06
	71.50" x 47.50" - 3 track - ~~50~~ nos 8						
2	2218 - Carpentry - windows - Al.Ventilator - other -		176.64	472.50	83,462.40	18	15,023.24
	23.50" x 23.50" - ~~49~~ nos 46						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		365.36	0.60	219.22	18	39.46
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IGST	CGST	SGST	Total Taxable Amount	139,165.30		25,049.76
	12,524.88	12,524.88	Total Invoice Amount	164,215.05		

Rupees : One Lakh(s) Sixty Four Thousand Two Hundred Fifteen and Paise Five Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 65931
Date: 1/6/20
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 04/03/2020 11:26:31 AM

66326
27.02.20 12:59:21

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**	66326	155567
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	04-03-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-03-2019	
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	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 50 nos*	991 1,179.50	294.00	0.00	18.00	409,192.14
2	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 49 nos*	188.16	472.50	0.00	18.00	104,908.61
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,367.66	0.60	0.00	18.00	968.30
				Total Order Value . . .		**515,069.05**

Rupees : Five Lakh(s) Fifteen Thousand Sixty Nine and Paise Five Only.

Part received

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Next 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	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.50 to 68.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
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	

Ist bill no 11453 Amount Rs 1,64,215/-
Balance has to be received is 3,50,854/-
5/6/2020

For *Silver Oak Villas LLP*
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

Requisition Form - Openable Aluminium Windows

Company	SOV LLP			
Req. no.	155567		Site&Phase	SOV
Material required before	urgent		Req. Date	28.02.2020
Prepared by:	G.chandrakanth		ID no.	55910
Flat / Block no:	V.no 50 to 68		Approved by (sign):	
Name of the Supplier :-				
Type D 1605 Sft 3BHK Order Value:	19	Villas		
Type B 1790 Sft 2BHK Order Value:	0	Villas		
Type C 1605 3BHK Order Value:	0	Villas		

S No.	Item Description	Units	Qty required forType A 1620 Sft 3BHK flat	Qty required forType B 1790 Sft 2BHK flat	Qty required Type C 1605 3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	(3 Track) Sliding Window 6' x 4'	No's	50		-	50	-	50		
2	Openable Windows (Ven) 2' x 2'	No's	49	-	-	49		49		
4	Openable Windows (Ven) 2' x 4'	No's	45	-	-	45	-	45		
5	Fixed Windows 3' x 4'	No's	20	-	-	20	-	20		
6	(3 Track) Sliding Window 3'X3'6"	No's	15	-	-	15	-	15		
	Total		179					179		
	Note:- W.Order to M.Sudharshan									

66326

66327

-4 MAR 2020

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for V.no 50 to 68

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.	9553
Silver Oak Villas LLP	DC Date.	30-05-2020
SY NO 291,CHERLAPALLLY ,HYD	PO No.	66326
	PO Date.	04-03-2020
	Req ID	55910
GSTIN : 36ADBFS3288A2Z7	Req Date	28-02-2020
	Loc Req No	155567

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2	2218 - Carpentry - windows - Al.Ventilator - other - sft		176.64
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		365.36
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 38630 Date: 4/6

INWARD WITH TIME:
Inward No. 14235 Dt: 2/6/20
MRN No: 79527 Dt: 3/6/20
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

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Silver Oak Villas LLP	Invoice Date.	30-05-2020
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15							

INWARD WITH TIME:
Inward No. 14235 Dt: 2/6/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

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	12,524.88	12,524.88	Total Invoice Amount	164,215.05	

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