PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	11/6/20	Prepared by:	Sowmya
PO/WO no.	67554	PO / WO Date.	28/5/20
Supplier Name	SSllp.	PO/WO amount	56,935
Firm/Company	SOV llp	Project	SOV llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11622	9/6/20.	29,105.88
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			29,105.88

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9711	9/6/20	29736	☑ 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:	29,105.88
Amount E – PO / WO value:	56,935
Amount F – Difference (A – E):	27,830/-

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	15/6/20
Remarks:	Final bill received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED 18 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	11/6/20.	12/6					

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

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.	11622
Sy no.291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	09-06-2020
	PO No.	67554
	PO Date.	28-05-2020
	Req ID	57225
	Req Date	27-05-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155751

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	26	541.00	14,066.00	18	2,531.88
2	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	50	212.00	10,600.00	18	1,908.00
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IGST	CGST	SGST	Total Taxable Amount	24,666.00		4,439.88
	2,219.94	2,219.94	Total Invoice Amount	29,105.88		

Rupees : Twenty Nine Thousand One Hundred Five and Paise Eighty Eight Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 66332 Dated: 13/6/20 Sign:

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 28-05-2020 14:45:46

67554
23.05.20 2:03:43

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**	67554	155751
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	28-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	28-05-2020	
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	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	50.00	541.00	0.00	18.00	31,919.00
2	2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	100.00	212.00	0.00	18.00	25,016.00
	Total Order Value . . .					**56,935.00**

Rupees : Fifty Six Thousand Nine Hundred Thirty Five Only.

Terms and Conditions :-

Specification /	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	Nil
Warranty	One year on hardware material
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for 60-63 Villas , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

=) Part bill received of Rs. 27,829/- (B.no: 11503, dt: 2/6/20) and bal. bill Rs. 29,106/- to be receivable.

T.D. [signature] 12/6/20.

Final Bill received

Bill no 11622 Amount Rs 29,105/-

17/6/20

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Contact :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form - WPC Panal Doors and hardware					
Company	SOV LLP		Site & Phase	SOV	
Req. no.	155751		Req. Date	27.05.20	
Material required before	Urgent		ID no.	57225	
Prepared by:	G. chandra kanth		Approved by (sign):		
Flat / Block no:	60,61,62,63				
Type A1 1100 Sft 2BHK Order Value:	4	Flats			
Type A2 1100 Sft 2BHK Order Value:	0	Flats			

S No.	Item Description 6754	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	Panel Doors-38" x 80"	nos	-	-	-	4	-	-	-	-	-		
2	Panel Doors-32" x 82"	nos	-	-	-	4	-	-	0	0.00	0.00		
3	Panel Doors-32"x 80"	nos	-	-	-	4	-	-	0	0.00	0.00		
4	Panel Doors-26" x 82"	nos	-	-	-	4	-	-	0	0.00	0.00		
5	Panel Doors-26" x 80"	nos	-	-	-	4	-	-	0	0.00	0.00		
6	Mortise Lock	nos	-	-	-	4	-	-	-	-			
7	Cylindrical Locks	nos	-	13	-	4	50	-	50 ✓	-	-		
8	SS Hinges-4" with screws	nos	-	25	-	4	100	-	100 ✓	-	-		
9	Magnetic Door Stopper	nos	-	-	-	4	-	-	0	-	-		
	Total						150	-	150	0.00	0.00		

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

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GSTIN/UNI: 36ACQFS2044C1Z7

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	Req ID	57225
	Req Date	27-05-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155751

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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 38777 Date: 11/6 Sign:

INWARD WITH TIME:
Inward No. 14290 Dt: 9/6/20
MRN No: 79736 Dt: 9/6/20
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

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SILVER OAK VILLAS LLP

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