PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/6/20	Prepared by:	Soumya.
PO/WO no.	67995	PO / WO Date.	15/6/20
Supplier Name	SSLLP.	PO/WO amount	25,724
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11754	18/6/20.	25,724
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			25,724

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9834	18/6/20	80115	☑ 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:	25,724
Amount E – PO / WO value:	25,724.
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 accep~~table 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	22/6/20

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Soumya	[illegible]					
Date	19/6/20.	22/6/20					

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

ORIGINAL INVOICE

Customer Details		
Silver Oak Villas LLP	Invoice No.	11754
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	18-06-2020
	PO No.	67995
	PO Date.	15-06-2020
	Req ID	57660
GSTIN : 36ADBFS3288A2Z7	Req Date	15-06-2020
	Loc Req No	155790

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	100	218.00	21,800.00	18	3,924.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	21,800.00		3,924.00
	1,962.00	1,962.00	Total Invoice Amount	25,724.00		

Rupees : Twenty Five Thousand Seven Hundred Twenty Four Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 665
Date 20/6/20
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 15-Jun-20 5:28:23 PM

67995
03.06.20 12:48:15

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**	67995	155790
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	15-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-06-2020	
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	2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	100.00	218.00	0.00	18.00	25,724.00
					Total Order Value . . .	**25,724.00**

Rupees : Twenty Five Thousand Seven Hundred Twenty Four 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	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 Villa no-61,62,63,64, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Silver Oak Villas LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

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.	9834
Silver Oak Villas LLP	DC Date.	18-06-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	67995
	PO Date.	15-06-2020
	Req ID	57660
GSTIN : 36ADBFS3288A2Z7	Req Date	15-06-2020
	Loc Req No	155790

	Description of Goods	HSN/SAC	Qty
1	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	100
2			
3			
4			
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MODI PROPERTIES PVT. LTD. INWARD No: 39128 Date: 20/6 Sign: SEC'BAD

INWARD WITH TIME:
Inward No. 111330 Dt: 18/6/20
MRN No: 80115 Dt: 18/6/20
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	11754
Silver Oak Villas LLP	Invoice Date.	18-06-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	67995
	PO Date.	15-06-2020
	Req ID	57660
	Req Date	15-06-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155790

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	100	218.00	21,800.00	18	3,924.00
2							
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13							
14							
15							

INWARD WITH TIME:
Inward No. F4330 Dt: 18/6/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	21,800.00		3,924.00
	1,962.00	1,962.00	Total Invoice Amount	25,724.00		

Rupees : Twenty Five Thousand Seven Hundred Twenty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Requisition Form - Doors and hardware (Deluxe)													
Company		SOV LLP		Site & Phase		SOV							
Req. no.		155790		Req. Date		15.06.2020							
Material required before		urgent		ID no.		57660							
Prepared by:		G.chandra kanth		Approved by (sign):									
Flat / Block no:		V.no 61,62,63,64											
Type A 1620 Sft 3BHK Order Value:			Flats										
Type B 1790 Sft 3BHK Order Value:		0	Flats										
S No.	Item Description 67995	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-37" x 80"	nos	-	-	-	-	-	-	0	-	-		
2	WPC Panel Doors-32" x 82"	nos	-	-	-	-	-	-	0	0.00	0.00		
3	WPC Panel Doors-32"x 80"	nos	-	-	-	-	-	-	0	0.00	0.00		
4	WPC Panel Doors-26" x 82"	nos	-	-	-	-	-	-	0	0.00	0.00		
5	WPC Panel Doors-26" x 80"	nos	-	-	-	-	-	-	0	0.00	0.00		
6	Mortise Lock	nos	-	-	-	-	-	-	0	0.00	0.00		
7	Cylindrical Locks	nos	-	-	-	-	-	-	0	0.00	0.00		
8	SS Hinges-4" with screws	nos	-	100	-	-	100	-	100	0.00	0.00		
9	Magnetic Door Stopper	nos	-	-	-	-	-	-	0	0.00	0.00		
	Total						100	-	100	0.00	0.00		