PURCHASE DIVISION

Advice for approval for credit to supplier

Date	19/6/20	Prepared by:	Sowmya.
PO/WO no.	67979	PO / WO Date.	15/6/20
Supplier Name	SS llp.	PO/WO amount	10,972.58.
Firm/Company	Sov llp	Project	Sov llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11767	18/6/20.	4,273.49
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,273.49

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Sov 2995	16/6/20	8029	☑ 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:	4,273.49
Amount E – PO / WO value:	10,972.58
Amount F – Difference (A – E):	6,699/-
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	22/6/20.
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	19/6/20						

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/-

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 Villa LLP	DC No. : 2995
	Date : 16/5/20
	Vehicle No. AP23K4931
Site:	P.O. / W.O. No. : 67979
	P.O. / W.O. Date : 1/5/19.

Sl. No.	PARTICULARS	Quantity
1	Al, window sliding (Black) 4x4 = 01(N/D)	16.00 sft
2	Hamali Charges	16 sft
3		
4		
5		
6		
7		
8		
9		
10		
	MRN 80029	
15		
16		
17		
18		
19		
20		16.00 sft

GSTIN :

Received the above materials in good condition.

Received by : [illegible]

Stamp:

Date : 16/6/20

For **SUMMIT SALES LLP**

B. Maruthi
16/6/20

Authorised Signatory

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	Invoice No.	11767
Silver Oak Villas LLP	Invoice Date.	18-06-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	67979
	PO Date.	15-06-2020
	Req ID	57602
	Req Date	12-06-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155786

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		16	225.75	3,612.00	18	650.16
	47.50" x 47.50" - 2 track - 01 nos						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		16	0.60	9.60	18	1.72
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	3,621.60		651.88
	325.94	325.94	Total Invoice Amount	4,273.49		

Rupees : Four Thousand Two Hundred Seventy Three and Paise Fourty Nine Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 66636 Date 20/6/20 Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

 15-06-2020 13:35:46

Purchase Order

67979
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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	67979	155786
	Doc Date	15-06-2020	
	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 *47.50" x 47.50" - 2 track - 01 nos*	16.00	225.75	0.00	18.00	4,262.16
2	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 03 nos*	12.00	472.50	0.00	18.00	6,690.60
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	28.00	0.60	0.00	18.00	19.82
					Total Order Value . . .	**10,972.58**

Rupees : Ten Thousand Nine Hundred Seventy Two and Paise Fifty Eight Only.

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 Within 6 days.

part bill received Rs. 4,273/-, Balance has to be receivable Rs. 6,699/-
28/06/20

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 Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.

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 Swimming pool room purpose.

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

For *Silver Oak Villas LLP*
Authorised Signatory

Name : 16/06/2020

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

Name : ____

Date : __/__/____

...n Form - Openable Aluminium Windows				
...ny	SOV LLP		Site&Phase	SOV
... no.	155786		Req. Date	12.06.20
...aterial required before	Urgent		ID no.	57602
Prepared by:	G.chandra kanth		Approved by (sign):	
Flat / Block no:	**Swimming pool purpose**			
Name of the Supplier :-				
Type D 1605 Sft 3BHK Order Value:	1	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	-		-	-	-	-		
2	Openable Windows (Ven) 2' x 2'	No's	3	-	-	3		3		
3	(2 Track) Sliding Window 4' x 4'	No's	1	-	-	1	-	1		
4	Openable Windows (Ven) 2' x 4'	No's		-	-	-	-	-		
5	Fixed Windows 3' x 4'	No's	-	-	-	-	-	-		
6	(3 Track) Sliding Window 3'X3'6"	No's	-	-	-	-	-	-		
	Total		-					4		
	Note:- W.Order to M.Sudharshan									

67979

APPROVED
16 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

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 Villa LLP

Site:

DC No. : 2995
Date : 16/5/20
Vehicle No. AP23K4931
P.O. / W.O. No. : 67979
P.O. / W.O. Date : 1/5/19.

Sl. No.	PARTICULARS	Quantity
1	Al. Window sliding (3Track) 4x4 = 01(No)	16.00 sft
2	Hamali Chgs	16 sft
3		
4		
5		
6		
7		
8		
9		
10		
11		
15		
16		
17		
18		
19		
20		16.00 sft

MRN 80029

MODI PROPERTIES PVT. LTD. INWARD No. 3932 Date 25/06/20 SECUNDERABAD

GSTIN :

Received the above materials in good condition.

Received by: Gv bharat

Date : 16/6/20

Stamp:

For SUMMIT SALES LLP

P. Mernath 16/6/20

Authorised Signatory