PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 19/6/20		Prepared by:	Sowmya.
PO/WO no. 66192		PO / WO Date.	2/3/20
Supplier Name	SSllp.	PO/WO amount	5,29,106.80
Firm/Company	Sov llp	Project	Sov llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11768	18/6/20.	70,619.73
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			70,619.73

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Sov 2994	15/6/20	80027	☑ 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:	70,619.73
Amount E – PO / WO value:	5,29,106.80.
Amount F – Difference (A – E):	4,58,487)
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: Short received	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED MINISH PARIKH MANAGER PROCUREMENT				
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 Utility LLP
Cherlapally

Site:

DC No. : 2994
Date : 16/6/20
Vehicle No. : AP23 Y 4931
P.O. / W.O. No. : 66197/66326
P.O. / W.O. Date : 1/5/19

Sl. No.	PARTICULARS	Quantity
1	Al, Sliding Windows (3 Track) 6'x4' = 34 (No) → PO66326	816.00 sft
2	— do — 4'x4' = 02 (")	32 .00 sft
3	— do — ventilators 2'x2' = 27 (") 31.34	108 .00 sft
4		103.68
5	Hamali chy	1314.52 sft
6		
7		
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14	MRN 8007	
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GSTIN :

Received the above materials in good condition.

Received by: Abhinath

Stamp:

Date : 16/6/20

For SUMMIT SALES LLP

B. Murali

Authorised Signatory

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.	11768
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	18-06-2020
	PO No.	66197
	PO Date.	02-03-2020
	Req ID	55899
	Req Date	28-02-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155566

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		31.34	325.50	10,201.17	18	1,836.20
	47.50" x 47.50" - 3 track - 02 nos						
2	2218 - Carpentry - windows - Al.Ventilator - other -		103.68	472.50	48,988.80	18	8,817.98
	23.50" x 23.50" - 50 nos 27						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		1314.5	0.50	657.26	18	118.32
4							
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IGST	CGST	SGST				
			Total Taxable Amount	59,847.23		10,772.50
	5,386.25	5,386.25	Total Invoice Amount		70,619.73	

Rupees : Seventy Thousand Six Hundred Ninteen and Paise Seventy Three Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 26632
Date 20/6/20
Sign...............

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

66197

/1 02/03/2020 10:13:42 AM

21.02.20 2:13:24

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**	66197	155566
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	02-03-2020	
	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*	1,179.50	294.00	0.00	18.00	409,192.14
2	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 02 nos*	31.34	325.50	0.00	18.00	12,037.38
3	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 50 nos* — Bal. 28 nos.	192.00	472.50	0.00	18.00	107,049.60
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,402.84	0.50	0.00	18.00	827.68
					Total Order Value . . .	**529,106.80**

Rupees : Five Lakh(s) Twenty Nine Thousand One Hundred Six and Paise Eighty 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. 33 to 49.
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 11436 Amount rs 4,09,192/-
Balance has to be receivable 1,19,914/-
5/6/2020

IInd Bill no. 11769 Amt: 2,78,818/-
(D.C.no: 2994) and bal. Bill for Sl.no: 3
83 nos of windows
Pending
22/6/20

IInd Bill no 11768 Amount rs 20,619/-
Balance has to be receivable rs 49,295/-
29/6/2020.

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Purchase Order

...n Form - Openable Aluminium Windows										
...y	SOV LLP		Site&Phase	SOV						
...o.	155566		Req. Date	27.02.2020						
...rial required before	urgent		ID no.	558900 55899						
...pared by:	G.chandrakanth		Approved by (sign):							
...at / Block no:	**V.no 33 to 49**									
Name of the Supplier :-										
Type D 1605 Sft 3BHK Order Value:	17	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	50	-	-	50		50		
3	(3 Track) Sliding Window 4' x 4'	No's	2	-	-	2	-	2		
4	Openable Windows (Ven) 2' x 4'	No's	46	-	-	46	-	46		
5	Fixed Windows 3' x 4'	No's	2	-	-	2	-	2		
6	(3 Track) Sliding Window 3'X3'6"	No's	15	-	-	15	-	15		
	Total		165					165		
	Note:- W.Order to M.Sudharshan									

66197

66198

APPROVED BY
28 FEB 2019
SOHAM MODI
MANAGING DIRECTOR

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 Utility LLP
Cherlapally

Site:

DC No. : 2994
Date : 16/6/20
Vehicle No. : AP 38 P 4731
P.O. / W.O. No. : 66197/66326
P.O. / W.O. Date : 1/3/19

Sl. No.	PARTICULARS	Quantity
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3	— " — ventilators 2'x2' = 27 (") PO 66326	108.00 sft
4		163.68
5	Hamali chg	1314.52
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14	MRN 8002	
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GSTIN :

Received the above materials in good condition.

Received by: [signature]

Stamp:

Date : 16/6/20

For SUMMIT SALES LLP

B. Murali

Authorised Signatory

INWARD No. 2953 Date 23/6/20 Sign.