PURCHASE DIVISION

Advice for approval for credit to supplier

Date: 10/7/20.		Prepared by:	SOWMYA
PO/WO no.	68697	PO / WO Date.	7/7/20
Supplier Name	SS llp.	PO/WO amount	77,865.84
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12185	9/7/20.	77,865.84
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			77,865.84

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	SOV 3108	8/7/20	80895	☑ 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:	77,866
Amount E – PO / WO value:	77,866
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 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	**18.7.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	10/7/20						

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/-

Recd
9/7/20

<u>DELIVERY CHALLAN</u>

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Silver Oak Villas LLP (Cherlapally)

Site:

DC No. :	3108
Date :	8/7/20
Vehicle No. :	AP23X4931
P.O. / W.O. No. :	68697/15585
P.O. / W.O. Date :	4/3/20.

Sl. No.	PARTICULARS	Quantity
1	M.S. Grills 69.75' x 45.75' = 29 (Nos)	696.00 sft
2	—do— 45x75' x 33.75' = 01 (,,)	12.00 ,,
3	—do— 21.75' x 45.75' = 03 (,,)	24.00 ,,
4	—do— 21.75" x 21.75" = 12 (,,)	48.00 ,,
5	Hamali charges	780 sft
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		780.00 sft

GSTIN :

Received the above materials in good condition.

Received by [signature]

Stamp:

Date : 8/7/20

For **SUMMIT SALES LLP**

B. Meenakshi
8/7/20

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	Invoice No.	12185
Silver Oak Villas LLP	Invoice Date.	09-07-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	68697
	PO Date.	07-07-2020
	Req ID	58251
	Req Date	04-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155851

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	696	84.00	58,464.00	18	10,523.52
	69.75" x 45.75" - 29 nos						
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	12	84.00	1,008.00	18	181.44
	45.75" x 33.75" - 01 no						
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	24	84.00	2,016.00	18	362.88
	21.75" x 45.75" - 03 nos						
4	8141 - Steel - other - M.S.Grills - Others - SFT	7214	48	84.00	4,032.00	18	725.76
	21.75" x 21.75" - 12 no						
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		780	0.60	468.00	18	84.24
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	65,988.00		11,877.84
	5,938.92	5,938.92	Total Invoice Amount		77,865.84	

Rupees : Seventy Seven Thousand Eight Hundred Sixty Five and Paise Eighty Four Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67353 Date 11/7/20 Sign.

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 07-07-2020 3:46:21 PM

68697
06.07.20 2:23:37

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**	68697	155851
	Doc Date	07-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-03-2020	
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	8141 - Steel - other - M.S.Grills - Others - SFT *69.75" x 45.75" - 29 nos*	696.00	84.00	0.00	18.00	68,987.52
2	8141 - Steel - other - M.S.Grills - Others - SFT *45.75" x 33.75" - 01 no*	12.00	84.00	0.00	18.00	1,189.44
3	8141 - Steel - other - M.S.Grills - Others - SFT *21.75" x 45.75" - 03 nos*	24.00	84.00	0.00	18.00	2,378.88
4	8141 - Steel - other - M.S.Grills - Others - SFT *21.75" x 21.75" - 12 no*	48.00	84.00	0.00	18.00	4,757.76
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	780.00	0.60	0.00	18.00	552.24
					Total Order Value . . .	**77,865.84**

Rupees : Seventy Seven Thousand Eight Hundred Sixty Five and Paise Eighty Four Only.

Terms and Conditions :-

Specification / Brand	As per given in the quotation.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
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 V.no. 41 to 59.
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 : 08/07/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form Grills						
Company	Silver Oak Villas LLP			Site & Phase		SOV
Req No:-	**155851**			Req. Date	04-07-2020	
Material required before	30-07-2020			Approved by:		
Prepared by:	B.MEENAKSHI			ID no.	58251	
Villa no: 41 to 59						
Type-A1 1100 Sft 2BHK Order Value:	6	Villas				
Type A2 1100 Sft 2BHK Order Value:	0	Flats				
Type B 1010 Sft 2BHK Order Value:	0	Flats				

S No.	Item Description	Units	Qty required forA1 1100 Sft 2BHK flat	Qty required forA1 1100 Sft 2BHK flat	Type B 1010 2BHK flats requirement	A1 1100 Sft 2BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Powder coated Grills 6' x 4'	nos	29	-	-	-	29	-	29	696.0		
2	Powder coated Grills 4' x 3'	nos	1	-	-	-	1	-	1	8.0		
3	Powder coated Grills 3'x3'6"	nos	-	-	-	-	-	-	-	-		
4	Powder coated Grills 2 'x 4'	nos	3	-	-	-	3	-	3	36.0		
5	Powder coated Grills 2 'x 2'	nos	12	-	-	-	12	-	12	48.0		
	Total						45	-	45	740.0		

68697

APPROVED
08 JUL 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 Villas LLP (Cherlapally)

Site:

DC No.	: 3108
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P.O. / W.O. No.	: 68697/155851
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18		
19		
20		780.00sft

RODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 39680
Date 10/7

INWARD WITH TIME:
Inward No. 1445 Dt: 8/7/20
MRN No: 80895 Dt: 8/7/20
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by : [signature]

Stamp:

Date : 8/7/20

For **SUMMIT SALES LLP**

B. Meenakshi 8/7/20

Authorised Signatory