

PURCHASE DIVISION
Advice for approval for credit to supplier

12

Date:		11/7/20		Prepared by:		SOWMYA	
PO/WO no.		68485		PO / WO Date.		11/7/20	
Supplier Name		SS11p		PO/WO amount		2,71,015.32	
Firm/Company		Govt		Project		Govt	
Sl. No.	Bill No.	12229		Bill Date	10/7/20		Bill amount
1.							46,333.88
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):							46,333.88
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	10268	10/7/20	81081	☒ 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:							46,334
Amount E – PO / WO value:							2,71,015
Amount F – Difference (A – E):							-2,24,681/-
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: Paid bill received.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>[Signature]</i>						
Date	11/7/20						

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/-

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 10-07-2020

Customer Details				Invoice No.		12229	
Silver Oak Villas LLP Sy No. 291, Phase IX, Cherlapally, Hyderabad GSTIN : 36ADBFS3288A2Z7				Invoice Date.		10-07-2020	
				PO No.		68485	
				PO Date.		01-07-2020	
				Req ID		58006	
				Req Date		27-06-2020	
				Loc Req No		155828	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80", WPC pannel door with honey coamb filling	4418	10	2730.00	27,300.00	18	4,914.00
2	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	6	541.00	3,246.00	18	584.28
3	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	40	218.00	8,720.00	18	1,569.60
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14							
15							
IGST		CGST	SGST	Total Taxable Amount		39,266.00	7,067.88
		3,533.94	3,533.94	Total Invoice Amount		46,333.88	
Rupees : Fourty Six Thousand Three Hundred Thirty Three and Paise Eighty Eight Only.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

04-Jul-20 4:38:39 PM



68485

24.06.20 12:19:13

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
GST No. : 36ADBFS3288A2Z7

Supplier Details

Summit Sales LLP
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	68485	155828
Doc Date	01-07-2020	
Quote No	Nil	
Quote Date	01-07-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos WPC pannel door with honey coamb filling	20.00	3,444.00	0.00	18.00	81,278.40
2 2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos WPC pannel door with honey coamb filling	4.00	3,360.00	0.00	18.00	15,859.20
3 2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos WPC pannel door with honey coamb filling	20.00	2,798.00	0.00	18.00	66,032.80
4 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80", WPC pannel door with honey coamb filling	10.00	2,730.00	0.00	18.00	32,214.00
5 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	54.00	541.00	0.00	18.00	34,472.52
6 2285 - Carpentry - hardware - SS Hinges - Others - nos	160.00	218.00	0.00	18.00	41,158.40
Total Order Value ...					271,015.32

Rupees : Two Lakh(s) Seventy One Thousand Fifteen and Paise Thirty Two Only.

Terms and Conditions :-

Specification / Brand Hardware will be Dorset brand and doors per sft is Rs. 189+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

Penalty 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 306,308,309, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For Silver Oak Villas LLP

Authorised Signatory

⇒ Part bill received of Rs. 2,08,82
(B.no: 12134, dt: 7/7/20) and
bal. bill of Rs. 62,193/- to
receivable.

⇒ 2nd Part bill received of Rs. 46,331
(B.no: 12229, dt: 10/7/20) and
bal. bill of Rs. 15,859/- to
receivable.

Accepted the above Terms And Conditions

For Summit Sales LLP

Name : _____

Name : _____

Date : ___/___/___

Requisition Form - WPC Panel Doors and hardware																											
Company		SOV LLP		Site & Phase		SOV																					
Req. no.		155828		Req. Date		26.06.20																					
Material required before		Urgent		ID no.		58006																					
Prepared by:		G. chandra kanth		Approved by (sign):																							
Flat / Block no:																											
Type A1 1100 Sft 2BHK Order Value:		4		Flats																							
Type A2 1100 Sft 2BHK Order Value:		0		Flats																							
S No.		Item Description		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		-		-		5		-		4		20		-		20		364.44		33.87		-			
3	Panel Doors-32"x 80"	nos		-		-		1		-		4		4		-		4		71.11		6.61		-			
4	Panel Doors-26" x 82"	nos		-		-		5		-		4		20		-		20		364.44		33.87		-			
5	Panel Doors-26" x 80"	nos		-		-		3		-		4		10		-		10		177.78		16.52		-			
6	Mortise Lock	nos		-		-		-		-		4		-		-		-		-		-		-			
7	Cylindrical Locks	nos		-		-		14		-		4		54		-		54		-		-		-			
8	SS Hinges-4" with screws	nos		-		-		40		-		4		160		-		160		-		-		-			
9	Magnetic Door Stopper	nos		-		-		-		-		4		-		-		0		-		-		-			
Total														268		-		268		977.78		90.87					

Summit Sales LLP

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

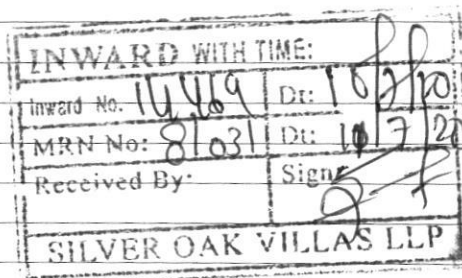
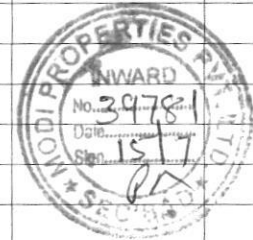
Email: purchase@modiproperties.com

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1 of 1 : 10-07-2020

Customer Details		DC No.	10268
Silver Oak Villas LLP		DC Date.	10-07-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad		PO No.	68485
		PO Date.	01-07-2020
		Req ID	58006
		Req Date	27-06-2020
GSTIN : 36ADBFS3288A2Z7		Loc Req No	155828
	Description of Goods	HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	10
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	6
3	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	40
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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