PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24/7/20.	Prepared by:	SOWMYA
PO/WO no.	66326.	PO / WO Date.	4/3/20.
Supplier Name	SSllp.	PO/WO amount	5,15,069.
Firm/Company	SOV llp	Project	SOV llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12428	23/7/20.	33,372.29
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			33,372

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	SOV 3122	20/7/20.	—	☑ 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:	33,372
Amount E – PO / WO value:	5,15,069.
Amount F – Difference (A – E):	38,663

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	**25.7.2020**

Remarks:_ part billed.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	24/7/20						

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/-

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.	12428
Silver Oak Villas LLP	Invoice Date.	23-07-2020
Sy No. 291, Phase 1X, Cherlapally, Hyderabad	PO No.	66326
	PO Date.	04-03-2020
	Req ID	55910
	Req Date	28-02-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155567

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		96	294.00	28,224.00	18	5,080.32
	71.50" x 47.50" - 3 track - 50 nos						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		96	0.60	57.60	18	10.36
3							
4							
5							
6							
7							
8							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	28,281.60	5,090.68
	2,545.34	2,545.34	Total Invoice Amount	33,372.29	

Rupees : Thirty Three Thousand Three Hundred Seventy Two and Paise Twenty Nine Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES INWARD No. 67809 Date 27/7 SEC'BAD

Authorised signatory

Recd 22/7/20

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	DC No. : 3122
	Date : 20/7/20
	Vehicle No. : AP15 08 UA 4757
Site:	P.O. / W.O. No. : 66326.
	P.O. / W.O. Date :

Sl. No.	PARTICULARS	Quantity
1	Al. Sliding windows 6x4' - 04(Nos)	96.00 sft
2	Hamali charg.	96 sft
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		96.00 sft

GSTIN :

Received the above materials in good condition.

Received by: Chakravarthi

Stamp:

Date : 20/7/20

For SUMMIT SALES LLP.

B meenakshi

Authorised Signatory

Purchase Order

04/03/2020 11:26:31 AM

66326

27.02.20 12:59:21

om 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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	66326	155567
Doc Date	04-03-2020	
Quote No	Nil	
Quote Date	01-03-2019	
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* 8+34=42 D Bal = 8 nos	1,179.50	294.00	0.00	18.00	409,192.14
2	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 49 nos*	188.16	472.50	0.00	18.00	104,908.61
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,367.66	0.60	0.00	18.00	968.30
			Total Order Value . . .			**515,069.05**

Rupees : Five Lakh(s) Fifteen Thousand Sixty Nine and Paise Five Only.

Partly 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.50 to 68.
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 11453 Amount Rs 1,64,215/-
Balance has to be receivable 3,50,854/-
5/6/2020

IInd Bill received. Bill no: 11769 dt 18/6
3,78,818.52
Bal. Bill to be receivable.
22/6/20.

III. Bill No- 12428 dt- 28/7/20
Amt - 33,372

For *Silver Oak Villas LLP*
Authorised Signatory

Name : ______

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

Name : ______ Date : __/__/____

Purchase Order

ion Form - Openable Aluminium Windows										
ny		SOV LLP		Site&Phase	SOV					
no.		155567		Req. Date	28.02.2020					
terial required before		urgent		ID no.	55910					
repared by:		G.chandrakanth		Approved by (sign):						
lat / Block no:		**V.no 50 to 68**								
Name of the Supplier :-										
Type D 1605 Sft 3BHK Order Value:		19	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	49	-	-	49		49		
4	Openable Windows (Ven) 2' x 4'	No's	45	-	-	45	-	45		
5	Fixed Windows 3' x 4'	No's	20	-	-	20	-	20		
6	(3 Track) Sliding Window 3'X3'6"	No's	15	-	-	15	-	15		
	Total		179					179		
	Note:- W.Order to M.Sudharshan									

66926

66927

- 4 MAR 2020

TAX INVOICE

TRANSIT COPY

Sov - 3122
20/7/20

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.	12428
Sy No. 291, Phase 1X, Cherlapally, Hyderabad	Invoice Date.	23-07-2020
	PO No.	66326
	PO Date.	04-03-2020
	Req ID	55910
	Req Date	28-02-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155567

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15							

INWARD WITH TIME:
Inward No. 14506 Dt: 26/7/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	28,281.60		5,090.68
	2,545.34	2,545.34	Total Invoice Amount		33,372.29	

Rupees : Thirty Three Thousand Three Hundred Seventy Two and Paise Twenty Nine Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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. : 3122
Date : 20/7/20
Vehicle No. : AP15 08 V 0 4?
P.O. / W.O. No. : 66326
P.O. / W.O. Date :

Sl. No.	PARTICULARS	Quantity
1	Al. Sliding Windows 6x4 = 04 (No)	96.00 sft
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20	MRN not done due to PO closed/locked	
		96.00 sft

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 40001 Date 21/7 Sign

INWARD WITH TIME:
Inward No. 14507 | Dt: 20/7/20
MRN No: | Dt:
Received By: | Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by: 21/7/20

Stamp:

For SUMMIT SALES LLP

B- [illegible]

Authorised Signatory