PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	31/7/20.	Prepared by:	SOWMYA
PO/WO no.	67102	PO / WO Date.	12/5/20
Supplier Name	SSllp.	PO/WO amount	51,243.
Firm/Company	SSOV llp	Project	SSOV llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12542	30/7/20.	45,678
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			45,678

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10562	30/7/20	81607	☑ 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:	45,678
Amount E – PO / WO value:	51,243
Amount F – Difference (A – E):	5565

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	**7.8.2020**

Remarks: Short Recd

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	31/7/20						

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

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.	12542
Silver Oak Villas LLP	Invoice Date.	30-07-2020
Sy No. 291, Phase 1X, Cherlapally, Hyderabad	PO No.	67102
	PO Date.	12-05-2020
	Req ID	56756
	Req Date	12-05-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155687

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	288	97.65	28,123.20	18	5,062.18
	69.75" x 45.75" - 12 nos.						
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	64	97.65	6,249.60	18	1,124.92
	45.75" x 45.75" - 04 nos.						
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	42	97.65	4,101.30	18	738.24
	33.75" x 39.75" - 04 nos.						
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		394	0.60	236.40	18	42.56
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IGST	CGST	SGST			
			Total Taxable Amount	38,710.50	6,967.90
	3,483.95	3,483.95	Total Invoice Amount	45,678.39	

Rupees : Fourty Five Thousand Six Hundred Seventy Eight and Paise Thirty Nine Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 68021
Date 5/8
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1 12-05-2020 14:42:12

67102
06.05.20 1:44:19

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	67102	155687
Doc Date	12-05-2020	
Quote No	Nil	
Quote Date	12-04-2018	
SupplyType	Supply And Installation	

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" - 12 nos.*	288.00	97.65	0.00	18.00	33,185.38
2	8141 - Steel - other - M.S.Grills - Others - SFT *45.75" x 45.75" - 04 nos.*	64.00	97.65	0.00	18.00	7,374.53
3	8141 - Steel - other - M.S.Grills - Others - SFT *33.75" x 39.75" - 04 nos.*	42.00	97.65	0.00	18.00	4,839.53
4	8141 - Steel - other - M.S.Grills - Others - SFT *33.75" x 21.75" - 08 nos.*	48.00	97.65	0.00	18.00	5,530.90
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	442.00	0.60	0.00	18.00	312.94
					Total Order Value . . .	**51,243.27**

Rupees : Fifty One Thousand Two Hundred Fourty Three and Paise Twenty Seven Only.

<u>Terms and Conditions :-</u>

Specification / Brand	All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2 days
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 VSC- 45C,45D,45E & 45F.
Completion Date	Work shall be completed within 2days from the date of the work order.
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	This po should be make at sovllp by our fabricator.

Part Bill : 12542 Dt: 30/7/20
Af: 45678/-
6/8/20 Bal: 5565

For *Silver Oak Villas LLP*
Authorised Signatory
Name : 12/05/2020

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name : ________
Date : __/__/____

Requisition Form Grills					
Company	Silver Oak Villas LLP				
Req No:-	**155687**	Site & Phase		SOV	
Material required before	13.05.20	Req. Date	11-05-2020		
Prepared by:	G.chandrakanth	Approved by:			
Villa no:	**45C, 45D, 45 E, 45F for VSC stores**	ID no.	56756		
Type-A1 1100 Sft 2BHK Order Value:	4	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	12	-	-	-	12	-	12	288.0		
2	Powder coated Grills 4' x 4'	nos	4	-	-	-	4	-	4	32.0		
3	Powder coated Grills 3'x3'6"	nos	4	-	-	-	4	-	4	42.0		
4	Powder coated Grills 3'x2'	nos	8	-	-	-	8	-	8	96.0		
5												
	Total						28	-	28	458.0		

67102

APPROVED

MINISH PARIKH
MANAGER PROCUREMENT

12/05/2020

DELIVERY CHALLAN

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	DC No.	10562
Silver Oak Villas LLP	DC Date.	30-07-2020
Sy No. 291, Phase 1X, Cherlapally, Hyderabad	PO No.	67102
	PO Date.	12-05-2020
	Req ID	56756
	Req Date	12-05-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155687

	Description of Goods	HSN/SAC	Qty
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	288
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	64
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	42
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		394
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23	INWARD WITH TIME:		
24	Inward No 14547 Dt: 30/7/20		
25	MRN No: 81607 Dt: 30/7/20		
26	Received By: Sign:		
27			
28	SILVER OAK VILLAS LLP		
29			
30			

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 40171 Date 31/7 Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	12542
Sy No. 291, Phase 1X, Cherlapally, Hyderabad	Invoice Date.	30-07-2020
	PO No.	67102
	PO Date.	12-05-2020
	Req ID	56756
	Req Date	12-05-2020
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INWARD WITH TIME:
Inward No: 14547 Dt: 30/7/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST				
			Total Taxable Amount	38,710.50		6,967.90
	3,483.95	3,483.95	Total Invoice Amount	45,678.39		

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for Summit Sales LLP

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