PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/8/20.	Prepared by:	SOWMYA
PO/WO no.	66326.	PO / WO Date.	9/3/20.
Supplier Name	SSllp.	PO/WO amount	5,15,069
Firm/Company	ASOV llp.	Project	ASOV llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12887	27/8/20.	37,838
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			37,838

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	ASOV 3146	19/8/20		☑ 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:				37,838
Amount E – PO / WO value:				5,15,069
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	**5.9.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	28/8/20.						

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 villas LLP	DC No. : 3146
	Date : 19/8/20
Site:	Vehicle No. : AP23Q 4931
	P.O. / W.O. No. : 66326
	P.O. / W.O. Date : 1/03/19.

Sl. No.	PARTICULARS	Quantity
1	Al, Sliding Window 6'x4' = 04 Nos	96.00 sft
2	— do — ventilators 2'x2' = 02 (,,	08.00 ,,
3		
4		
5		
6		
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GSTIN :

Received the above materials in good condition.

Received by : [signature]

Date : 19/8/20

Stamp:

For **SUMMIT SALES LLP**

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.	12887
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	27-08-2020
	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	2218 - Carpentry - windows - Al.Ventilator - other -		8	472.50	3,780.00	18	680.40
	23.50" x 23.50" - 49 nos						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		104	0.60	62.40	18	11.24
4							
5							
6							
7							
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IGST	CGST	SGST	Total Taxable Amount	32,066.40		5,771.96
	2,885.98	2,885.98	Total Invoice Amount	37,838.35		

Rupees : Thirty Seven Thousand Eight Hundred Thirty Eight and Paise Thirty Five Only.

MODI PROPERTIES PVT. LTD. INWARD No. 68658 Date 28/8 SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

?upplier Details			
Summit Sales LLP	**Doc No**	66326	155567
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	04-03-2020	
	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* 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.

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.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	

I st Bill No 11453 Amount Rs 1,64,215/-
Balance has to be receivable 3,50,854/-
5/6/2020

IInd Bill received . Bi no: 11769 dt 18/6
2,78,818.52
Bal . Bill to be receivable.
27/6/20.

III . Bill No - 12428 dt - 23/7/20.
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

a Form - Openable Aluminium Windows											
ny		SOV LLP		Site&Phase	SOV						
no.		155567		Req. Date	28.02.2020						
terial required before		urgent		ID no.	55910						
epared 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										

66326

66327

- 4 MAR 2020

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

Site:

DC No.	: 3146
Date	: 19/8/20
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Sl. No.	PARTICULARS	Quantity
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INWARD WITH TIME:
Inward No. 14620 Dt: 19/8/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by :

Stamp:

Date : 19/8/20

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD 40525 21/8

For **SUMMIT SALES LLP**

Authorised Signatory