

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		28/8/20.		Prepared by:		SOWMYA	
PO/WO no.		69271		PO / WO Date.		29/7/20	
Supplier Name		SSI/Ip.		PO/WO amount		1,68,541	
Firm/Company		Govt Ip		Project		Govt Ip.	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	12889	27/8/20.		3,276			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						3,276	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	Govt 3147	19/8/20	82/48	☒ 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:						3,276	
Amount E – PO / WO value:						1,68,541	
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. <u>6</u> ☒ No				
Payment – due date			5.9.2020				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>[Signature]</i>	<i>[Signature]</i>					
Date	28/8/20	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 with lp

DC No.

3147

Date

19/8/20

Vehicle No.

AP23R4931

Site:

P.O. / W.O. No.

69231

P.O. / W.O. Date

11/03/19

Sl.
No.

PARTICULARS

Quantity

1

Al, operable 3'x4' = 01 (Nos)

08.00 sft

2

3

4

5

6

7

8

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13

14

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GSTIN :

Received the above materials in good condition.

Received by :

Chandrabhan

Stamp:

Date :

19/8/20

For SUMMIT SALES LLP

Authorised Signatory

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

1 of 1 : 27-08-2020

Customer Details				Invoice No.		12889					
Silver Oak Villas LLP SY NO. 291, Cherlapally, Hyderabad GSTIN : 36ADBFS3288A2Z7				Invoice Date.		27-08-2020					
				PO No.		69271					
				PO Date.		29-07-2020					
				Req ID		58585					
				Req Date		20-07-2020					
				Loc Req No		155883					
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt				
1	2205 - Carpentry - windows - Al. Openable - other - 23.50" x 47.50" - 05 nos		8	346.50	2,772.00	18	498.96				
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		8	0.60	4.80	18	0.86				
3											
4											
5											
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IGST				CGST		SGST		Total Taxable Amount	2,776.80		499.82
				249.91		249.91		Total Invoice Amount	3,276.62		
Rupees : Three Thousand Two Hundred Seventy Six and Paise Sixty Two Only.											

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order



69271

31.07.20 12:12:34

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31-07-2020 10:13:43

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	69271	155883
Doc Date	29-07-2020	
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 - 14 nos	336.00	294.00	0.00	18.00	116,565.12
2 2205 - Carpentry - windows - Al. Openable - other - sft 23.50" x 47.50" - 05 nos	40.00	346.50	0.00	18.00	16,354.80
3 2187 - Carpentry - windows - Al. Fixed - other - sft 35.50" x 47.50" - 04 nos	48.00	199.50	0.00	18.00	11,299.68
4 2218 - Carpentry - windows - Al. Ventilator - other - sft 23.50" x 23.50" - 08 nos	32.00	472.50	0.00	18.00	17,841.60
5 2214 - Carpentry - windows - Al. Sliding - other - sft 47.50" x 47.50" - 01 nos	16.00	325.50	0.00	18.00	6,145.44
6 6188 - Miscellaneous - Hamali charges - NA - Per Sft	472.00	0.60	0.00	18.00	334.18
Total Order Value . . .					168,540.82
Rupees : One Lakh(s) Sixty Eight Thousand Five Hundred Fourty and Paise Eighty Two Only.					

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

Penalty 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. 62,63,64 & 65.

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

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : 21/07/2020

Name : _____

Date : ___/___/___

Estimate

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, II nd 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	69271	155883
Doc Date	29-07-2020	
Quote No	Nil	
Quote Date	01-03-2019	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

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4 2218 - Carpentry - windows - Al.Ventilator - other - sft 23.50" x 23.50" - 08 nos	32.00	472.50	0.00	18.00	17,841.60
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6 6188 - Miscellaneous - Hamali charges - NA - Per Sft	472.00	0.60	0.00	18.00	334.18
Total Order Value . . .					168,540.82

Rupees : One Lakh(s) Sixty Eight Thousand Five Hundred Fourty and Paise Eighty Two Only.

Terms and Conditions :-

Specification /	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
Penalty For Delay	Nil
Transportation	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. 62,63,64 & 65.
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

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name :

Date : _/_/

Contact :-

Requisition Form - Operable Aluminium Windows

Company		SOV LLP		Site & Phase		SOV				
Req. no.		155883		Req. Date		17.07.20				
Material required before		25.07.20		ID no.						
Prepared by:		G. chandra kanth		Approved by (sign):						
Flat / Block no:		V no 62,63,64,65								
Name of the Supplier :-										
Type D 1605 Sft 3BHK Order Value:		1		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 for Type A 1620 Sft 3BHK flat	Qty required for Type 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	14		-	14	-	14		
2	Operable Windows (Ven) 2' x 2'	No's	8	-	-	8	-	8		
3	(3 Track) Sliding Window 4' x 4'	No's	1	-	-	1	-	1		
4	Operable Windows (Ven) 2' x 4'	No's	5	-	-	5	-	5		
5	Fixed Windows 3' x 4'	No's	4	-	-	4	-	4		
6	(3 Track) Sliding Window 3'X3'6"	No's	4	-	-	4	-	4		
Total			-			4		36		
Note:- W Order to Sai Rohit										

APPROVED BY
31 JUL 2020
SOHAM MCCOI
MANAGING DIRECTOR

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 villa up

DC No.

3147

Date

19/8/20

Vehicle No.

AP20R493

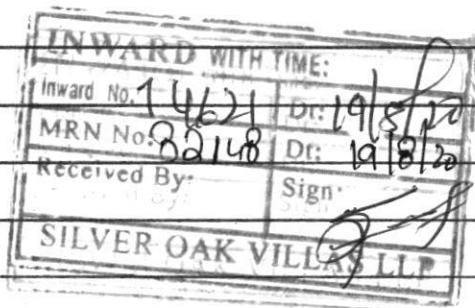
P.O. / W.O. No.

69271

P.O. / W.O. Date

1/03/19

Sl. No.	PARTICULARS	Quantity
1	Al openable 2'x4' = 01 (Nos)	05.00 sft
2		
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GSTIN :

Received the above materials in good condition.

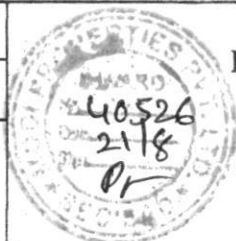
Received by :

Chandrabhan

Stamp:

Date :

19/8/20



For SUMMIT SALES LLP

Authorised Signatory