PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/09/2020	Prepared by:	T.D. Murthy
PO/WO no.	69271	PO / WO Date.	29/07/2020
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 1,68,541/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13211	16/09/2020	Rs. 17,864/-
2.	13206	16/09/2020	Rs. 1,36,066/-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,53,930/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3221	10/09/2020	82872	□ Yes □ No
2.	3216	10/09/2020	82848	□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 1,53,930/-
Amount E – PO / WO value:	Rs. 1,68,541/-
Amount F – Difference (A – E):	Rs. (14,611/-)
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 – with~~in 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	**26/09/2020**
Remarks**: Part bill received.**	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	23/9/20		23/09/2020	APPROVED BY 23 SEP 2020 MANAGING DIRECTOR			

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

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	13211
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	16-09-2020
	PO No.	69271
	PO Date.	29-07-2020
	Req ID	58585
GSTIN : 36ADBFS3288A2Z7	Req Date	20-07-2020
	Loc Req No	155883

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2218 - Carpentry - windows - Al.Ventilator - other - 23.50" x 23.50" - 08 nos		32	472.50	15,120.00	18	2,721.60
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		32	0.60	19.20	18	3.46
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IGST	CGST	SGST				
			Total Taxable Amount	15,139.20		2,725.06
	1,362.53	1,362.53	Total Invoice Amount	17,864.26		

Rupees : Seventeen Thousand Eight Hundred Sixty Four and Paise Twenty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 29446 Date. 18/9 Sign.

Authorised signatory

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 llp (Cherlapally)

Site:

DC No.	: 3221
Date	: 15/9/20
Vehicle No.	: AP23R 4931
P.O. / W.O. No.	: 69271
P.O. / W.O. Date	: 1/3/19

Sl. No.	PARTICULARS	Quantity
1	Al, Window ventilator 2x2' = 08 (Nos)	32.00 sft
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GSTIN :

Received the above materials in good condition.

Received by [signature]

Stamp:

Date : 15/9/20

For **SUMMIT SALES LLP**

B. Narasimha

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	13206
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	16-09-2020
	PO No.	69271
	PO Date.	29-07-2020
	Req ID	58585
GSTIN : 36ADBFS3288A2Z7	Req Date	20-07-2020
	Loc Req No	155883

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		336	294.00	98,784.00	18	17,781.12
	71.50" x 47.50" - 3 track - 14 nos						
2	2205 - Carpentry - windows - Al. Openable - other -		32	346.50	11,088.00	18	1,995.84
	23.50" x 47.50" - 05 nos						
3	2214 - Carpentry - windows - Al. Sliding - other - sft		16	325.50	5,208.00	18	937.44
	47.50" x 47.50" - 01 nos						
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		384	0.60	230.40	18	41.48
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IGST	CGST	SGST			
			Total Taxable Amount	115,310.40	20,755.88
	10,377.94	10,377.94	Total Invoice Amount	136,066.27	

Rupees : One Lakh(s) Thirty Six Thousand Sixty Six and Paise Twenty Seven Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 29411
Date 14/9
Sign.

for Summit Sales LLP

Authorised signatory

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.	: 3216
Date	: 10/9/20
Vehicle No.	: AP23R4931
P.O. / W.O. No.	: 69221
P.O. / W.O. Date	: 1/3/19

Sl. No.	PARTICULARS	Quantity
1	Al. window sliding 6'x4' = 14 (Nos)	336.00 sft
2	-do- openable 2'x4' = 04 (")	32.00 sft
3	-do- 4'x4' = 01 (")	16.00 sft
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GSTIN :

Received the above materials in good condition.

Received by : [signature]

Date : 10/9/20

Stamp:

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

 22-09-2020 16:10:24 Original / Office Copy / Purchase Div.Copy

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	**Doc No**	69271	155883
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	29-07-2020	
	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 - 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* Bal. 1	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 /	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	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	

⇒ Part bill received of Rs. 1,53,980/-
B.no: 13211, 13206, dt: 16/9/20. and
Bal. bill to be receivable.
23/9/20

Original office copy not placed
please give "NOC" for clearing
the bill.
23/9/20.

For ***Silver Oak Villas LLP***
Authorised Signatory

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

Name : ______________ Name : ______________ Date : __/__/____

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 llp (Cherlapally)	DC No. : 3221
	Date : 15/9/20
	Vehicle No. : AP23R 4931
Site:	P.O. / W.O. No. : 69271
	P.O. / W.O. Date : 1/3/19

Sl. No.	PARTICULARS	Quantity
1	Al, Window ventilator 2x2' = 08 (Nos)	32.00 sft
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INWARD
Inward No: 14731 Dt: 15/9/20
MRN No: 82872 Dt: 16/9/20
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by: G. Chenna A

Stamp:

Date : 15/9/20

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41125
Date 15/9
Sign

For SUMMIT SALES LLP

B. Meenakshi

Authorised Signatory

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.	: 3216
Date	: 10/9/20
Vehicle No.	: AP 23 R 4931
P.O. / W.O. No.	: 69271
P.O. / W.O. Date	: 1/3/19

Sl. No.	PARTICULARS	Quantity
1	Al, window sliding 6x4' = 14 (Nos)	336 Sqft
2	-do- openable 2x4' = 04 (,,)	32 Sqft
3	-do- 4x4' = 01 (,,)	16 Sqft
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INWARD WITH TIME:
Inward No. 14719 Dt: 10/9/20
MRN No: 82848 Dt: 10/9/20
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by: Ohannath

Date : 10/9/20

Stamp:

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 4100
Date 12/9
Sign.

For **SUMMIT SALES LLP**

Authorised Signatory