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PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/9/20	Prepared by:	SOWMYA
PO/WO no.	66197	PO / WO Date.	2/9/20
Supplier Name	SS llp.	PO/WO amount	5,29,106
Firm/Company	c/o SOV llp	Project	SOV llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13208	16/9/20	13,395
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,395.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	SOV. 3218	10/9/20	82846	☑ 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:	13,395
Amount E – PO / WO value:	5,29,106.
Amount F – Difference (A – E):	515711

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	**26.9.2020**

Remarks: short Rcvd

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	17/9/20						

APPROVED
24 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

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 Villa LLp
Cherlapally

Site:

DC No. :	3218
Date :	10/9/20
Vehicle No. :	AP28 4931
P.O. / W.O. No. :	66197
P.O. / W.O. Date :	1/5/19.

Sl. No.	PARTICULARS	Quantity
1	Al. renfilter 2'x2' = 06 (N/01)	24.10 sft
2		
3		
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20		

GSTIN :

Received the above materials in good condition.

Received by :

Stamp:

Date :

For SUMMIT SALES LLP

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.	13208
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	16-09-2020
	PO No.	66197
	PO Date.	02-03-2020
	Req ID	55899
GSTIN : 36ADBFS3288A2Z7	Req Date	28-02-2020
	Loc Req No	155566

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2218 - Carpentry - windows - Al.Ventilator - other - 23.50" x 23.50" - 50 nos		24	472.50	11,340.00	18	2,041.20
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		24	0.50	12.00	18	2.16
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	11,352.00		2,043.36
	1,021.68	1,021.68	Total Invoice Amount	13,395.36		

Rupees : Thirteen Thousand Three Hundred Ninty Five and Paise Thirty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 29412 Date. 18/9

Authorised signatory

Purchase Order

02/03/2020 10:13:42 AM

66197
21.02.20 2:13:24

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	66197	155566
Doc Date	02-03-2020	
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*	1,179.50	294.00	0.00	18.00	409,192.14
2	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 02 nos*	31.34	325.50	0.00	18.00	12,037.38
3	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 50 nos* — Bal. 23 nos.	192.00	472.50	0.00	18.00	107,049.60
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,402.84	0.50	0.00	18.00	827.68
	Rupees : Five Lakh(s) Twenty Nine Thousand One Hundred Six and Paise Eighty Only.				Total Order Value . . .	**529,106.80**

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. 33 to 49.
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 11436 Amount Rs 4,09,192/-
Balance has to be receivable Rs 1,19,914/-
5/6/2020

IInd Bill no. 11769, Amt: 2,78,818/-
(D.C no: 2994) and bal. Bill for Sl.no: 3
83 nos of windows
Pending
22/6/20

IInd Bill no 11268 Amount Rs 70,619/-
Balance has to be receivable Rs 49,295/-
29/6/2020

IVth B.N : 13208 Dt: 16/9
Amt: 1339
Bal :

For **Silver Oak Villas LLP**
Authorised Signatory

Name :

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

Name :

Date :

...n Form - Openable Aluminium Windows

...y				
...o.	SOV LLP	Site&Phase	SOV	
...rial required before	155566	Req. Date	27.02.2020	
...pared by:	urgent	ID no.	558900	55899
...lat / Block no:	G.chandrakanth	Approved by (sign):		
Name of the Supplier :-	V.no 33 to 49			
Type D 1605 Sft 3BHK Order Value:	17	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	50	-	-	50		50		
3	(3 Track) Sliding Window 4' x 4'	No's	2	-	-	2	-	2		
4	Openable Windows (Ven) 2' x 4'	No's	46	-	-	46	-	46		
5	Fixed Windows 3' x 4'	No's	2	-	-	2	-	2		
6	(3 Track) Sliding Window 3'X3'6"	No's	15	-	-	15	-	15		
	Total		165					165		
	Note:- W.Order to M.Sudharshan									

66197

66198

APPROVED BY
28 FEB 2019
SOHAM MODI
MANAGING DIRECTOR

(1)

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
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Site:

DC No. :	3218
Date :	10/9/20
Vehicle No. :	AP28Y 4937
P.O. / W.O. No. :	66197
P.O. / W.O. Date :	1/3/19.

Sl. No.	PARTICULARS	Quantity
1	Al. ventilatos 2'x2' = 06 (N/01)	24.00 sft
2		
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INWARD WITH TIME:
Inward No. 14721 Dt: 10/9/20
MRN No: 82846 Dt: 10/9/20
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by :

Stamp:

Date :

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 91002
Date 12/9
Sign.

For **SUMMIT SALES LLP**

Authorised Signatory