PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/9/20.	Prepared by:	SOWMYA
PO/WO no.	69026	PO / WO Date.	22/7/20
Supplier Name	Ssllp.	PO/WO amount	4,59,418
Firm/Company	cdsov llp	Project	dsov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13807	16/9/20.	88,194
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			88,194

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	cdsov. 3217	16/9/20		☑ 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:	88,194
Amount E – PO / WO value:	4,59,418.
Amount F – Difference (A – E):	371224

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 Recd	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		[signature] APPROVED 24 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	17/9/20.						

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 villa llp (Cherlapally)

Site:

DC No.	:	3217
Date	:	10/9/20
Vehicle No.	:	AP23R4931
P.O. / W.O. No.	:	69026
P.O. / W.O. Date	:	1/5/19

Sl. No.	PARTICULARS	Quantity
1	Al, window sliding 6x4' = 09 (Nos)	216.00 sft
2	—do— openable 2'x4' = 04 (,,)	32.00 sft
3		
4		
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20		

GSTIN :

Received the above materials in good condition.

Received by : [signature]

Stamp:

Date : 10/9/20

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	Invoice No.	13207
Silver Oak Villas LLP	Invoice Date.	16-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	69026
	PO Date.	22-07-2020
	Req ID	58655
	Req Date	22-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155878

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		216	294.00	63,504.00	18	11,430.72
	71.50" x 47.50" - 3 track - 38 nos 9						
2	2205 - Carpentry - windows - Al. Openable - other -		32	346.50	11,088.00	18	1,995.84
	23.50" x 47.50" - 19 nos 4						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		248	0.60	148.80	18	26.78
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	74,740.80		13,453.34
	6,726.67	6,726.67	Total Invoice Amount	88,194.14		

Rupees : Eighty Eight Thousand One Hundred Ninty Four and Paise Fourteen Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 69412
Date 18/9
Sign

Authorised signatory

Purchase Order

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69026
24.07.20 11:20:52

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	**Doc No**	69026	155878
	Doc Date	22-07-2020	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**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 - 38 nos*	912.00	294.00	0.00	18.00	316,391.04
2	2205 - Carpentry - windows - Al. Openable - other - sft *23.50" x 47.50" - 19 nos*	152.00	346.50	0.00	18.00	62,148.24
3	2187 - Carpentry - windows - Al. Fixed - other - sft *35.50" x 47.50" - 07 nos*	84.00	199.50	0.00	18.00	19,774.44
4	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 27 nos*	108.00	472.50	0.00	18.00	60,215.40
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,256.00	0.60	0.00	18.00	889.25
				Total Order Value . . .		**459,418.37**

Rupees : Four Lakh(s) Fifty Nine Thousand Four Hundred Eighteen and Paise Thirty Seven 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
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. 69 to 76.
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	

① Part Bill received
Bill: 12801
Dt: 20/8/20
Amt: 19834/-
Bill receivable
2/26/8

② Bill No 13207 Dt: 16/9/20
Amt. 88194/-
Bal: 351390/-

For *Silver Oak Villas LLP*
Authorised Signatory

Name : ______________

Name : ______________

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

Date : __/__/__

Requisition Form - Openable Aluminium Windows

Company	SOV LLP		Site&Phase	SOV
Req. no.	155878		Req. Date	16.07.20
Material required before	25.07.20		ID no.	
Prepared by:	G.chandra kanth		Approved by (sign):	
Flat / Block no:	V no 69 to 76			
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 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	38		-	38	-	38		
2	Openable Windows (Ven) 2' x 2'	No's	27	-	-	27		27		
3	(2 Track) Sliding Window 4' x 4'	No's	-	-	-	-	-	-		
4	Openable Windows (Ven) 2' x 4'	No's	19	-	-	19	-	19		
5	Fixed Windows 3' x 4'	No's	7	-	-	7	-	7		
6	(3 Track) Sliding Window 3'X3'6"	No's	10	-	-	10	-	10		
	Total		-					101		
	Note:- W.Order to M.Sudharshan									

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

W

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. :	3217
Date :	10/9/20
Vehicle No. :	AP23R4931
P.O. / W.O. No. :	64026
P.O. / W.O. Date :	1/3/19

Sl. No.	PARTICULARS	Quantity
1	Al. window sliding 6x4 = 09 (Nos)	216.00 sft
2	—do— openable 2x4 = 04 (")	32.00 sft
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INWARD WITH TIME:
Inward No. 14720 Dt: 10/9/20
MRN No: 82847 Dt: 10/9/20
Received By: Sign:
SILVER OAK VILLAS LLP

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

GSTIN :

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Stamp:

Date : 10/9/20

For **SUMMIT SALES LLP**

Authorised Signatory