

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		29/9/20		Prepared by:		SOWMYA	
PO/WO no.		69026		PO / WO Date.		22/7/20	
Supplier Name		Sslp.		PO/WO amount		4,59,418	
Firm/Company		Govt Up		Project		Govt Up	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	13450	28/9/20.		16,383			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						16,383	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	Govt 3224	11/9/20	83039	☒ 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:						16,383	
Amount E – PO / WO value:						4,59,418	
Amount F – Difference (A – E):						4,43,035	
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			3.10.2020				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	29/9/20						

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 car lift as Lp.
Cherlapally

DC No.

3224

Date

17/9/20

Vehicle No.

AP2106822

P.O. / W.O. No.

69026

P.O. / W.O. Date

01/3/19.

Sl.
No.

PARTICULARS

Quantity

1

A, operable window 2'x4' = 05 (NO) 40.005 ft

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GSTIN :

Received the above materials in good condition.

Received by

B. Hanumanth

Stamp:

Date :

17/9/20

For SUMMIT SALES LLP

B. Hanumanth

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 28-09-2020

Customer Details				Invoice No.		13450			
Silver Oak Villas LLP SY NO. 291, Cherlapally, Hyderabad GSTIN : 36ADBFS3288A2Z7				Invoice Date.		28-09-2020			
				PO No.		69026			
				PO Date.		22-07-2020			
				Req ID		58655			
				Req Date		22-07-2020			
				Loc Req No		155878			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2205 - Carpentry - windows - Al. Openable - other - 23.50" x 47.50" - 19 nos				40	346.50	13,860.00	18	2,494.80
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft				40	0.60	24.00	18	4.32
3									
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IGST		CGST		SGST		Total Taxable Amount		13,884.00	2,499.12
		1,249.56		1,249.56		Total Invoice Amount		16,383.12	
Rupees : Sixteen Thousand Three Hundred Eighty Three and Paise Twelve Only.									

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

24-Jul-20 10:51:28 AM



69026

24.07.20 11:20:52

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IIInd 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	69026	155878
Doc Date	22-07-2020	
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 - 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

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. 69 to 76.

Completion Date Work to be completed in 5 days. Penalty of 5% of order value per week shall be levied for delay.

Measurement 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 Bill received
26/8
Bill: 13207 Dt: 16/9/20
Amt: 88194/-
Bill: 351390/-

For **Silver Oak Villas LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

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 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	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 Villas Lp.
Cherlapally

Site:

DC No.

3224

Date

12/9/20

Vehicle No.

AP 210 6822

P.O. / W.O. No.

69026

P.O. / W.O. Date

01/3/19.

Sl. No.	PARTICULARS	Quantity
1	Al, operable window 2'x4' = 05 (N/01)	40.0058
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INWARD WITH TIME:	
Inward No. 14752	Dt: 12/9/20
MRN No. 82059	Dt: 12/9/20
Received By: [Signature]	Sign: [Signature]
SILVER OAK VILLAS LLP	

GSTIN :

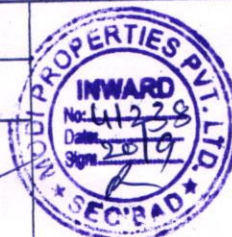
Received the above materials in good condition.

Received by: [Signature]

Stamp: [Signature]

Date:

12/9/20



For SUMMIT SALES LLP

[Signature]
B. Hanakshi
Authorised Signatory