PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	71333.	PO / WO Date.	15/10/20
Supplier Name	SSllp.	PO/WO amount	43,164
Firm/Company	ASOV llp	Project	ASOV llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1	13717	19/10/20.	22,078
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			22,078

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11623	19/10/20	84137	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
Amount B –Other Credits : Transportation charges				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				22,078
Amount E – PO / WO value:				43,164/.
Amount F – Difference (A – E): GST-18%				21,086/–

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	**24.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	22/10/20	28/10					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

ORIGINAL INVOICE

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

Customer Details		
Silver Oak Villas LLP	Invoice No.	13717
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	19-10-2020
	PO No.	71333
	PO Date.	15-10-2020
	Req ID	60725
GSTIN : 36ADBFS3288A2Z7	Req Date	13-10-2020
	Loc Req No	156076

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2169 - Carpentry - hardware - SS Mortise Lock -	8301	2	2350.00	4,700.00	18	846.00
2	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	45	218.00	9,810.00	18	1,765.80
3	2092 - Carpentry - hardware - Door Stopper - NA -	8302	40	105.00	4,200.00	18	756.00
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IGST	CGST	SGST			
			Total Taxable Amount	18,710.00	3,367.80
	1,683.90	1,683.90	Total Invoice Amount	22,077.80	

Rupees : Twenty Two Thousand Seventy Seven and Paise Eighty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 20427 Date 22/10 Sign. SEC'BAD

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

Page(s) 1 Of 1 15-Oct-20 4:32:42 PM

71333
10.10.20 12:34:48

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	71333	156076
Doc Date	15-10-2020	
Quote No	Nil	
Quote Date	15-10-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	5.00	2,350.00	0.00	18.00	13,865.00
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	20.00	541.00	0.00	18.00	12,767.60
3	2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	45.00	218.00	0.00	18.00	11,575.80
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	40.00	105.00	0.00	18.00	4,956.00
				Total Order Value . . .		**43,164.40**

Rupees : Fourty Three Thousand One Hundred Sixty Four and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	Hardware material is Dorset.
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a 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	Nil
Warranty	One year on doors, 5 years on mortise lock, one year on other hardware items.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for villa no-72,81,83, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

(1) Part Bill recived
Inv: 13717
Amt: 22,078/-
Dt: 19/10/20
Ball receivable
23/10

For *Silver Oak Villas LLP*
Authorised Signatory

Name :

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

Name :

Requisition Form - WPC Panal Doors and hardware

Company	SOV LLP	Site & Phase	SOV
Req. no.	156076	Req. Date	13-10-2020
Material required before	15-10-2020	ID no.	60725
Prepared by:	G. Mona	Approved by (sign):	
Flat / Block no:	V no : 72,81,83		
Type A1 1100 Sft 2BHK Order Value:	3	Flats	
Type A2 1100 Sft 2BHK Order Value:	0	Flats	

7/333

S No.	Item Description	Units	Qty required for type B 1790 sft 2BHK flat	Qty required for type A 1620 sft 3BHK flat	3 BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Panel Doors-38" x 80"	nos	-	-	-	-	-	-	-	-	-		
2	Panel Doors-32" x 82"	nos	-	-	-	5	-	-	0	0.00	0.00		
3	Panel Doors-32"x 80"	nos	-	-	-	-	-	-	0	0.00	0.00		
4	Panel Doors-26" x 82"	nos	-	-	-	4	-	-	0	0.00	0.00		
5	Panel Doors-26" x 80"	nos	-	-	-	5	-	-	0	0.00	0.00		
6	Mortise Lock	nos	-	5	-	1	5	-	5	-			
7	Cylindrical Locks	nos	-	10	-	2	20	-	20	-	-		
8	SS Hinges-4" with screws	nos	-	15	-	3	45	-	45	-	-		
9	Magnetic Door Stopper	nos	-	10	-	4	40	-	40	-	-		
	Total						110	-	110	0.00	0.00		

DELIVERY CHALLAN

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

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SY NO. 291, Cherlapally, Hyderabad	DC Date.	19-10-2020
	PO No.	71333
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	Loc Req No	156076

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2	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	45
3	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	40
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INWARD WITH TIME: 12:00
Inward No. 14908 Dt. 19/10/20
MRN No: 84137 Dt: 20/10/20.
Received By: Sign
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 42092
Date. 22/10
Sign.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

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INWARD WITH TIME: 12:00
Inward No. 14903 Dt. 19/10/20
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	18,710.00	3,367.80
	1,683.90	1,683.90	Total Invoice Amount	22,077.80	

Rupees : Twenty Two Thousand Seventy Seven and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

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