PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 17/10/20. | Prepared by: | D.SOWMYA |
| PO/WO no. | 66197 | PO / WO Date. | 2/3/20. |
| Supplier Name | Ssllp. | PO/WO amount | 5,29,106. |
| Firm/Company | Sov llp | Project | Sov llp. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 13638 | 12/10/20. | 37,953 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 37,953. |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | Sov 3239. | 9/10/20 | | ☑ 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: | | | | 37,953 |
| Amount E – PO / WO value: | | | | 5,29,106. |
| Amount F – Difference (A – E): GST-18% | | | | |

| | |
|---|---|
| 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: | Final Bill |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | | | | | |
| Date | 17/10/20 | 2/11/20 | | | | | |

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if 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 IE | DC No. : 3239 |
| | Date : 9/10/20 |
| | Vehicle No. : AP23X4931 |
| Site: | P.O. / W.O. No. : 66197 |
| | P.O. / W.O. Date : 1/3/19 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Al. ventilator 2'x2' = 17 (Nos) | 68:00sft |
| 2 | Haali | 68 ft |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | 68:00sft |

**GSTIN :**

Received the above materials in good condition.

Received by :

Stamp:

Date : 9/10/20

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Silver Oak Villas LLP | Invoice No. | 13638 |
| SY NO. 291, Cherlapally, Hyderabad | Invoice Date. | 12-10-2020 |
| | 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 | | 68 | 472.50 | 32,130.00 | 18 | 5,783.40 |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 68 | 0.50 | 34.00 | 18 | 6.12 |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
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| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 32,164.00 | | 5,789.52 |
|---|---|---|---|---|---|---|
| | 2,894.76 | 2,894.76 | Total Invoice Amount | 37,953.52 | | |

Rupees : Thirty Seven Thousand Nine Hundred Fifty Three and Paise Fifty Two Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 7623
Date 20/10

# 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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 66197 | 155566 |
| | **Doc Date** | 02-03-2020 | |
| | **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<br>*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<br>*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<br>*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 |
| | | | | | **Total Order Value . . .** | **529,106.80** |

Rupees : Five Lakh(s) Twenty Nine Thousand One Hundred Six and Paise Eighty Only.

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<br>Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint<br>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: 278,818/-
(D.C.no: 2994) and bal. Bill for Sl.no: 3
03 nos of windows Pending
22/6/20

IInd Bill no 11768 Amount Rs 70,619/-
Balance has to be receivable Rs 49,295/-
29/6/2020

IIIrd Bill : 13208 Dt: 4/9
Amt 1339
Bal :

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Purchase Ord...

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ...n Form - Openable Aluminium Windows | | | | | | | | | | | |
| ...y | | SOV LLP | | Site&Phase | SOV | | | | | | |
| ...o. | | 155566 | | Req. Date | 27.02.2020 | | | | | | |
| ...rial required before | | urgent | | ID no. | 558900 | 55899 | | | | | |
| ...pared by: | | G.chandrakanth | | Approved by (sign): | | | | | | | |
| ...at / Block no: | | **V.no 33 to 49** | | | | | | | | | |
| Name of the Supplier :- | | | | | | | | | | | |
| 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

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 IX

Site:

| | |
|---|---|
| DC No. : | 3239 |
| Date : | 9/10/20 |
| Vehicle No. : | AP23X4931 |
| P.O. / W.O. No. : | 66197 |
| P.O. / W.O. Date : | 1/3/19 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Al. ventilator 2'x2' = 17 (Nos) | 68:00sft |
| 2 | | |
| 3 | | |
| 4 | | |
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| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | 68:00sft |

INWARD WITH TIME:
Inward No. 14870 Dt. 9/10/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by : Venkatesh

Date : 9/10/20

Stamp:

MODI PROPERTIES PVT. LTD. SECBAD
INWARD No: 41999 Date: 19/10 Sign:

For SUMMIT SALES LLP

Authorised Signatory