PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	9/11/20	Prepared by:	D.SOWMYA
PO/WO no.	71378	PO / WO Date.	17/10/20.
Supplier Name	Scllp.	PO/WO amount	24,0861
Firm/Company	Sov llp	Project	Sovllp
Sl. No.	Bill No.	Bill Date	Bill amount
1	14088	6/11/20.	11,894
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,894

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11965	6/11/20	84955	☑ 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:	11,894
Amount E – PO / WO value:	2,40,861
Amount F – Difference (A – E): GST-18%	228967/-

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	**14.11.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	9/11/20	18/11					

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/-

ORIGINAL INVOICE

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.	14088
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	06-11-2020
	PO No.	71378
	PO Date.	17-10-2020
	Req ID	60633
	Req Date	09-10-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156065

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2185 - Carpentry - windows - Al. Fixed - 3 ft x 4 ft - 16 nos 4		48	210.00	10,080.00	18	1,814.40
2							
3							
4							
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11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	10,080.00	1,814.40
	907.20	907.20	Total Invoice Amount	11,894.40	

Rupees : Eleven Thousand Eight Hundred Ninty Four and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 71037 Date 10/11 Sign. Neha

Purchase Order

Page(s) 1 Of 1 17-10-2020 14:39:28

71378
10.10.20 12:35:31

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	**Doc No**	71378	156065
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	17-10-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	16-10-2020	
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	2400 - Carpentry - windows - Al.sliding Windows 3 track - 6 ft X 4 ft - Sft *16 nos*	384.00	294.00	0.00	18.00	133,217.28
2	2413 - Carpentry - windows - Al. Openable window - 2 ft X 4 ft - Sft *12 nos*	96.00	346.50	0.00	18.00	39,251.52
3	2185 - Carpentry - windows - Al. Fixed - 3 ft x 4 ft - sft *16 nos*	192.00	210.00	0.00	18.00	47,577.60
4	2421 - Carpentry - windows - 3T Sliding Window - 3ft X 3ft 6 In - sft *05 nos*	52.50	336.00	0.00	18.00	20,815.20
					Total Order Value . . .	**240,861.60**

Rupees : Two Lakh(s) Fourty Thousand Eight Hundred Sixty One and Paise Sixty 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	Within 4 days.
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. 90,91,92,93,94.
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	

Part Bill received :
Bill no: 13901, 14088
date: 29/10, 06/11
amt: 39251/-, 11,894/-
Bal amt receivable: 1,89,716.6/-

For *Silver Oak Villas LLP*
Authorised Signatory
17/10/2020
Name : ______

Name : ______

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

Date : _/_/__

(Revised) 7

Requisition Form - Openable Aluminium Windows

Company	SOV LLP		Site&Phase	SOV
Req. no.	156065		Req. Date	10.10.20
Material required before	12.10.20		ID no.	
Prepared by:	G.chandra kanth		Approved by (sign):	
Flat / Block no:	**V no 90,91,92,93,94**			
Name of the Supplier :-			60633	
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	16		-	16	-	16		
2	Openable Windows (Ven) 2' x 2'2"	No's	5	-	-	5		5		
3	(3 Track) Sliding Window 4' x 4'	No's	-	-	-	-	-	-		
4	Openable Windows (Ven) 2' x 4'	No's	12	-	-	12	-	12		
5	Fixed Windows 3' x 4'	No's	16	-	-	16	-	16		
6	(3 Track) Sliding Window 3' x 3'6"	No's	5	-	-	5	-	5		
	Total		-					54		
	Note:- W.Order to sudharshan									

#1378 - #1380

APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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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Silver Oak Villas LLP	DC Date.	06-11-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	71378
	PO Date.	17-10-2020
	Req ID	60633
GSTIN : 36ADBFS3288A2Z7	Req Date	09-10-2020
	Loc Req No	156065

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INWARD WITH TIME:
Inward No. 15028 Dt. 6/11/20
MRN No: 84955 Dt: 7/11/2020
Received By: Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 42617
Date 10/11/20
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

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 Date.	06-11-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	71378
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	Req ID	60633
GSTIN : 36ADBFS3288A2Z7	Req Date	09-10-2020
	Loc Req No	156065

Invoice No. 14088

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INWARD WITH TIME:
Inward No. 15028 Dt. 6/11/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	10,080.00		1,814.40
	907.20	907.20	Total Invoice Amount	11,894.40		

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