Duplicate

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/11/2020	Prepared by:	NEHA.C[redacted]
PO/WO no.	69026	PO / WO Date.	22/07/2020
Supplier Name	SSLLp	PO/WO amount	4,59,418.37
Firm/Company	Sov LLp	Project	Sov
Sl. No.	Bill No.	Bill Date	Bill amount
1	13636	12/10/2020	2,49,686.11
2	13642	13/10/2020	31,262.45
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,80,948.56

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3237	07/10/2020	83800	☑ Yes ☐ No
2.	3240	09/10/2020	83814	☑ 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:				2,80,948.56
Amount E – PO / WO value:				4,59,418.37
Amount F – Difference (A – E): GST-18%				1,78,469.81

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	16/11/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
Date	11/11/2020	13/11					

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/-

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	Invoice No.	13636
Silver Oak Villas LLP	Invoice Date.	12-10-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	69026
	PO Date.	22-07-2020
	Req ID	58655
GSTIN : 36ADBFS3288A2Z7	Req Date	22-07-2020
	Loc Req No	155878

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		624	294.00	183,456.00	18	33,022.08
	71.50" x 47.50" - 3 track - ~~38~~ nos 26						
2	2205 - Carpentry - windows - Al. Openable - other -		80	346.50	27,720.00	18	4,989.60
	23.50" x 47.50" - ~~19~~ nos 10						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		704	0.60	422.40	18	76.04
4							
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6							
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13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	211,598.40		38,087.72
	19,043.86	19,043.86	Total Invoice Amount	249,686.11		

Rupees : Two Lakh(s) Fourty Nine Thousand Six Hundred Eighty Six and Paise Eleven Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No. 17022
Date 20/10
Sign.

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 LLP. (Chesla polly)	DC No. : 3237
	Date : 07-10-2020
	Vehicle No. : AP23R4931
Site:	P.O. / W.O. No. : 69026
	P.O. / W.O. Date : 22/07/20

Sl. No.	PARTICULARS	Quantity
1	Al. sliding window 6x4 - 26 nos.	624.00sft
2	Al. openable window 2x4 - 10 nos.	80.00"
3	Harali	704sft
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20		704.00sft

GSTIN :

Received the above materials in good condition.

Received by: [illegible]

Stamp:

Date : 7/10/20

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

Srv 3240 9/10/20

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	13642
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	13-10-2020
	PO No.	69026
	PO Date.	22-07-2020
	Req ID	58655
GSTIN : 36ADBFS3288A2Z7	Req Date	22-07-2020
	Loc Req No	155878

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2218 - Carpentry - windows - Al.Ventilator - other - 23.50" x 23.50" - ~~27~~ nos 14		56	472.50	26,460.00	18	4,762.80
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		56	0.60	33.60	18	6.04
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IGST	CGST	SGST	Total Taxable Amount	26,493.60		4,768.84
	2,384.42	2,384.42	Total Invoice Amount	31,262.45		

Rupees : Thirty One Thousand Two Hundred Sixty Two and Paise Fourty Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 70227 Date 10/10 Sign SEC'BAD

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. :	3240
Date	9/10/20
Vehicle No.	: AP23 X 4931
P.O. / W.O. No. :	69026
P.O. / W.O. Date :	1/5/19.

Sl. No.	PARTICULARS	Quantity
1	Al. ventilator 2'x2' = 14 (N/W)	55.0 sqft
2	Kaali	56 sft
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19		56.0 sqft
20		

GSTIN :

Received the above materials in good condition.

Received by : Chandrasekhar

Stamp:

Date : 9/10/20

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

 11-11-2020 13:25:28 Original / Office Copy / Purchase Div.Copy

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**	69026	155878
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	22-07-2020	
	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 *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 /	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	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 no: 12801, 13207, 13636, 13642
Bill date: 20/08, 16/09, 12/10, 13/10
Bill amt: 19,834/-, 88,194/-
2,49,686.11/-, 31,262.45/-
Bal amt receivable: 70,441.81/-

Bill not received.
V. [signature]
18/11/2020

[signature]
For **Silver Oak Villas LLP**
Authorised Signatory

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

uisition Form - Openable Aluminium Windows					
mpany		SOV LLP		Site&Phase	SOV
eq. no.		155878		Req. Date	16.07.20
laterial 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
13 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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's LLP. (Cherlapally)

Site:

DC No.	: 3237
Date	: 07-10-2020
Vehicle No.	: AP23EU93
P.O. / W.O. No.	: 69026
P.O. / W.O. Date	: 22/07/20

Sl. No.	PARTICULARS	Quantity
1	Al. sliding window 6x4 - 26 nos.	624.00 sft
2	Al. openable window 2x4 - 10 nos.	80.00 "
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20		704.00 sft

INWARD WITH TIME:
Inward No. 4841 Dt. 7/10/20
MRN No: 8380 Dt: 9/10/20
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by

Stamp:

Date : 7/10/20

MODI PROPERTIES PVT. LTD.
INWARD
No. 41766
Date 16/10

For SUMMIT SALES LLP

Authorised Signatory

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	DC No. : 3240
	Date : 9/10/20
	Vehicle No. : AP23X4931
Site:	P.O. / W.O. No. : 69026
	P.O. / W.O. Date : 1/5/19.

Sl. No.	PARTICULARS	Quantity
1	Al. ventilator 2x2' = 14 (N/Os)	56.00 sft
2		
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20		56.00 sft

INWARD WITH TIME:
Inward No. 14872 Dt: 9/10/20
MRN No: 8384 Dt: 9/10/20
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by : Chandra

Stamp:

Date : 9/10/20

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No: 41998 Date: 9/10 Sign:

For SUMMIT SALES LLP

Authorised Signatory