

Duplicate

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/11/2020	Prepared by:	NEHA.C
PO/WO no.	69026	PO / WO Date.	22/07/2020
Supplier Name	SSL	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.
1.	3237	07/10/2020	83800
2.	3240	09/10/2020	83814
3.			
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
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha		
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

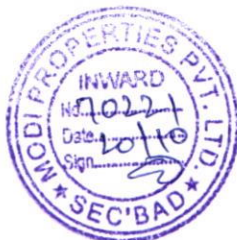
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 12-10-2020

Customer Details				Invoice No.		13636	
Silver Oak Villas LLP SY NO. 291, Cherlapally, Hyderabad GSTIN : 36ADBFS3288A2Z7				Invoice Date.		12-10-2020	
				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	2214 - Carpentry - windows - Al. Sliding - other - sft 71.50" x 47.50" - 3 track - 38 nos 26		624	294.00	183,456.00	18	33,022.08
2	2205 - Carpentry - windows - Al. Openable - other - 23.50" x 47.50" - 19 nos 10		80	346.50	27,720.00	18	4,989.60
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		704	0.60	422.40	18	76.04
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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.							

Subject to Hyderabad Jurisdiction



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 villas LLP.
(Cheslapally)

Site:

DC No.

3237

Date

07-10-2020

Vehicle No.

AP 23K 4931

P.O. / W.O. No.

69026

P.O. / W.O. Date

22/07/20

Sl. No.	PARTICULARS	Quantity
1	Al. sliding window 6x6 - 26 nos.	624.00
2	Al. operable window 2x6 - 10 nos.	80.00
3	Handwritten	704.00
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Date:

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

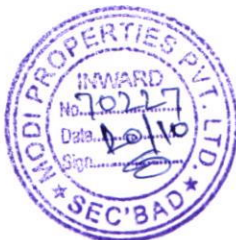
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 13-10-2020

Customer Details				Invoice No.		13642		
Silver Oak Villas LLP				Invoice Date.		13-10-2020		
SY NO. 291, Cherlapally, Hyderabad				PO No.		69026		
				PO Date.		22-07-2020		
				Req ID		58655		
				Req Date		22-07-2020		
GSTIN : 36ADBFS3288A2Z7				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 <i>1h</i>		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.

Subject to Hyderabad Jurisdiction



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

Site:

DC No.

3240

Date

9/10/20

Vehicle No.

DP23X4931

P.O. / W.O. No.

69026

P.O. / W.O. Date

11/5/19.

Sl. No.	PARTICULARS	Quantity
1	Al. ventilator 2x2' = 14 (14)	55: 05/2
2	Hd. al.	56: 05/2
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For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

Page(s) 1 Of 1

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
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 / 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 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 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/-, 3,1262.45/-

Bal amt receivable: 70,441.81/-

Bill not received.

V. B. B. B.
18/11/2020

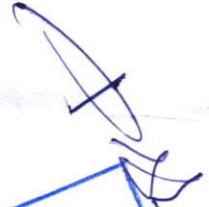
For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Auction Form - Operable Aluminium Windows									
Company	SOV LLP		Site & Phase	SOV					
Eq. 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
1	(3 Track) Sliding Window 6' x 4'	No's	38		-	38	-	38	
2	Operable Windows (Ven) 2' x 2'	No's	27	-	-	27	-	27	
3	(2 Track) Sliding Window 4' x 4'	No's	-	-	-	-	-	-	
4	Operable 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

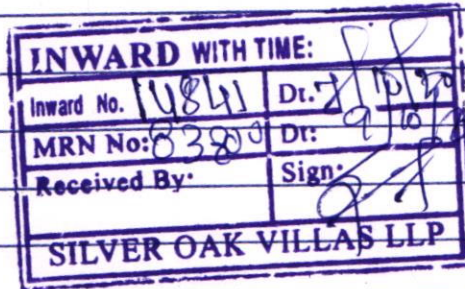
5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Silver oak villa's LLP.
(Chesla Pally)
 Site:

DC No. : **3237**
 Date : 07-10-2020
 Vehicle No. : AP 23R 4932
 P.O. / W.O. No. : 69026
 P.O. / W.O. Date : 22/07/20

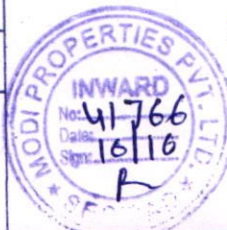
Sl. No.	PARTICULARS	Quantity
1	Al. sliding window 6x6 - 26 nos.	624.00
2	Al. operable window 2x6 - 10 nos.	80.00
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DELIVERY CHALLAN

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

DC No.

3240

Date

9/10/20

Vehicle No.

DP23X4931

P.O. / W.O. No.

69026

P.O. / W.O. Date

11/5/19.

Sl. No.	PARTICULARS	Quantity
1	Al. ventilator 2x2 = 14 (1/10)	55:0084
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For SUMMIT SALES LLP

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