PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	70772	PO / WO Date.	26/9/20.
Supplier Name	Ssllp.	PO/WO amount	1,39,459.
Firm/Company	Sov llp.	Project	Sov llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1	14184	11/11/20.	35,435
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			35,435

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12048	11/11/20	85167.	☑ 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:	35,435
Amount E – PO / WO value:	1,39,459.
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	**14.11.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED 20 NOV 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	12/11/20.	21					

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

ORIGINAL INVOICE

#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.	14184
sy no 291,cherlapally hyd	Invoice Date.	11-11-2020
	PO No.	70772
	PO Date.	26-09-2020
	Req ID	60108
GSTIN : 36ADBFS3288A2Z7	Req Date	23-09-2020
	Loc Req No	156015

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	11	2730.00	30,030.00	18	5,405.40
	26"x80", WPC Door with honey coamb filling						
2							
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14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	30,030.00		5,405.40
	2,702.70	2,702.70	Total Invoice Amount	35,435.40		

Rupees : Thirty Five Thousand Four Hundred Thirty Five and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 71191
Date 12-11
Sign......

Subject to Hyderabad Jurisdiction

Purchase Order

70772
21.09.20 12:59:16

Page(s) 1 Of 1   26-Sep-20 10:59:11 AM

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**	70772	156015
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	26-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	26-09-2020	
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	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos *WPC Door with honey coamb filling*	10.00	3,444.00	0.00	18.00	40,639.20
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos *WPC Door with honey coamb filling*	12.00	2,798.00	0.00	18.00	39,619.68
3	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"x80", WPC Door with honey coamb filling*	11.00	2,730.00	0.00	18.00	35,435.40
4	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	2.00	2,350.00	0.00	18.00	5,546.00
5	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	20.00	541.00	0.00	18.00	12,767.60
6	2092 - Carpentry - hardware - Door Stopper - NA - nos	44.00	105.00	0.00	18.00	5,451.60
				Total Order Value . . .		**139,459.48**

Rupees : One Lakh(s) Thirty Nine Thousand Four Hundred Fifty Nine and Paise Fourty Eight Only.

Terms and Conditions :-

Specification / Brand	Panel door with wpc door frame honey coamb filling rate per sft is Rs. 189+18% GST, 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-73,74,75, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

① Part Bill Received
a) Bill - 13524, Amt - 1,04,024
Dt - 5/10/20
Bill Receivable - 35,435/-

26/9/20 TOTAL Material 17/10. Material Recieved
Recieved Total
Bill No - 14184 Dt - 11/11/2020
Amt - 35435/-
20/11/2020

Accepted the above Terms And Conditions

For *Silver Oak Villas LLP*   For *Summit Sales LLP*

Authorised Signatory

Date : __/__/____

Name : ____________

Name : ____________

Requisition Form - WPC Panal Doors and hardware												
Company	SOV LLP		Site & Phase	SOV								
Req. no.	156015		Req. Date	22/09/2020								
Material required before	Urgent		ID no.	60108								
Prepared by:	G. Mona		Approved by (sign):									
Flat / Block no:	V no : 73,74,75											
Type A1 1100 Sft 2BHK Order Value:	4	Flats										
Type A2 1100 Sft 2BHK Order Value:	0	Flats										

70772

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	-	2	-	5	10	-	10	182.22	16.94		
3	Panel Doors-32"x 80"	nos	-	-	-	-	-	-	0	0.00	0.00		
4	Panel Doors-26" x 82"	nos	-	3	-	4	12	-	12	218.67	20.32		
5	Panel Doors-26" x 80"	nos	-	2	-	5	11	-	11.25	200.00	18.59		
6	Mortise Lock	nos	-	2	-	1	2	-	2	-			
7	Cylindrical Locks	nos	-	10	-	2	20	-	20	-	-		
8	SS Hinges-4" with screws	nos	-	-	-	4	-	-	0	-	-		
9	Magnetic Door Stopper	nos	-	11	-	4	44	-	44	-	-		
	Total						99	-	99	600.89	55.84		

APPROVED
25 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Cu...mer / Transporter - Copy

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INWARD WITH TIME:
Inward No. 15053 Dt. 11/11/20
MRN No: 85167 Dt: 11/11/2020
Received By: Sandy Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 42977
Date 17/11
Sign Neha

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

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INWARD WITH TIME:
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MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

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	2,702.70	2,702.70	Total Invoice Amount	35,435.40		

Rupees : Thirty Five Thousand Four Hundred Thirty Five and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

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