PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/12/2020	Prepared by:	NEHA .C
PO/WO no.	72853	PO / WO Date.	09/12/2020
Supplier Name	SSLLP	PO/WO amount	59,129.8/-
Firm/Company	SOV LLP	Project	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1	14707	10/12/20	45,264.8/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			45,264.8/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12508	10/12/2020	86179	□ 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:				45,264.8/-
Amount E – PO / WO value:				59,129.8/-
Amount F – Difference (A – E): GST-18%				13865/-

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	21/12/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
Date	18/12/20	18/12					

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.	14707
sy no 291,cherlapally hyd	Invoice Date.	10-12-2020
	PO No.	72853
	PO Date.	09-12-2020
	Req ID	62181
GSTIN : 36ADBFS3288A2Z7	Req Date	09-12-2020
	Loc Req No	156230

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2339 - Carpentry - doors - Panel Door 30 mm - 26 In	4418	4	1866.00	7,464.00	18	1,343.52
2	2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	4418	4	1819.00	7,276.00	18	1,309.68
3	2169 - Carpentry - hardware - SS Mortise Lock -	8301	5	2350.00	11,750.00	18	2,115.00
4	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	10	541.00	5,410.00	18	973.80
5	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	20	218.00	4,360.00	18	784.80
6	2092 - Carpentry - hardware - Door Stopper - NA -	8302	20	105.00	2,100.00	18	378.00
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IGST	CGST	SGST			
			Total Taxable Amount	38,360.00	6,904.80
	3,452.40	3,452.40	Total Invoice Amount	45,264.80	

Rupees : Fourty Five Thousand Two Hundred Sixty Four and Paise Eighty Only.

MODI PROPERTIES PVT. INWARD No: 72153 Date: 14/12 Sign: Neha

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 09-Dec-20 5:00:55 PM

72853
05.12.20 12:12:19

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	**Doc No**	72853	156230
	Doc Date	09-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-12-2020	
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	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	4.00	1,866.00	0.00	18.00	8,807.52
2	2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	4.00	1,819.00	0.00	18.00	8,585.68
3	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	10.00	2,350.00	0.00	18.00	27,730.00
4	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	10.00	541.00	0.00	18.00	6,383.80
5	2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	20.00	218.00	0.00	18.00	5,144.80
6	2092 - Carpentry - hardware - Door Stopper - NA - nos	20.00	105.00	0.00	18.00	2,478.00
				Total Order Value . . .		**59,129.80**

Rupees : Fifty Nine Thousand One Hundred Twenty Nine and Paise Eighty Only.

Part bill received
@ 14707 – 10/12/20 –
45,264.8/–
Bal amt – 13,865/–
[signature]
18/12/20

APPROVED
13 DEC
SOHAM MODI
MANAGING DIRECTOR

Terms and Conditions :-

Specification / Brand	Panel door with mango wood frame sft is Rs. 126+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 servent door replacement at Villa no 92,93 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Silver Oak Villas LLP*

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

Requisition Form - WPC Panal Doors and hardware													
Company		SOV LLP		Site & Phase		SOV							
Req. no.		156230		Req. Date		09-12-2020							
Material required before		10-12-2020		ID no. 62181									
Prepared by:		G. Mona		Approved by (sign):									
Flat / Block no:		V no : 92,93											
Type A1 1100 Sft 2BHK Order Value:		2	Flats										
Type A2 1100 Sft 2BHK Order Value:		0	Flats										
S No.	Item Description 72853	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	-	-	-	-	-		
2	Panel Doors-32" x 82"	nos	-	-	-	3	-	-	0	0.00	0.00		
3	Panel Doors-32"x 80"	nos	-	-	-	5	-	-	0	0.00	0.00		
4	Panel Doors-26" x 82"	nos	-	1	-	4	4	-	4	72.89	6.77		
5	Panel Doors-26" x 80"	nos	-	2	-	2	4	-	4	71.11	6.61		
6	Mortise Lock	nos	-	10	-	1	10	-	10	-			
7	Cylindrical Locks	nos	-	5	-	2	10	-	10	-	-		
8	SS Hinges-4" with screws	nos	-	10	-	2	20	-	20	10.00	-		
9	Magnetic Door Stopper	nos	-	5	-	4	20	-	20	8.00	-		
	Total						68	-	68	162.00	13.38		

APPROVED
09 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
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

Customer Details	DC No.	12508
Silver Oak Villas LLP	DC Date.	10-12-2020
sy no 291,cherlapally hyd	PO No.	72853
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	Req ID	62181
GSTIN : 36ADBFS3288A2Z7	Req Date	09-12-2020
	Loc Req No	156230

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2	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	4
3	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	5
4	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	10
5	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	20
6	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	20
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23	INWARD WITH TIME:		
24	15237 Dt. 10/12/20		
25	86179 Dt: 10/12/20		
26	Sign		
27			
28	SILVER OAK VILLAS LLP		
29			
30			

INWARD No. 43868 Date: 17/12 MODI PROPERTIES SEC'BAD

Subject to Hyderabad Jurisdiction

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

TRANSIT COPY

Supplier / Customer / Transporter - Copy

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INWARD WITH TIME:
Inward No. 15237 Dt: 16/12/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	38,360.00	6,904.80
	3,452.40	3,452.40	Total Invoice Amount	45,264.80	

Rupees : Fourty Five Thousand Two Hundred Sixty Four and Paise Eighty Only.

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