PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/12/2020	Prepared by:	T.D. Murthy
PO/WO no.	72853	PO / WO Date.	09/12/2020
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 59,130/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	14955	21/12/2020	Rs. 13,865/-
2.	-	-	-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 13,865/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12730	21/12/2020	86179	☑ Yes ☐ No
2.	-	-	-	☐ Yes ☐ No
3.	-	-	-	☐ Yes ☐ No
4.	-	-	-	☐ Yes ☐ No
Amount B –Other Credits :				-
Amount C –Other Debits :				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				Rs. 13,865/-
Amount E – PO / WO value:				Rs. 59,130/-
Amount F – Difference (A – E):				Rs. -45,265/-

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	**02/01/2021**

Remarks: **Final bill received.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	28/12/20	28/12					

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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		
Silver Oak Villas LLP	Invoice No.	14955
sy no 291,cherlapally hyd	Invoice Date.	21-12-2020
	PO No.	72853
	PO Date.	09-12-2020
	Req ID	62181
	Req Date	09-12-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156230

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2169 - Carpentry - hardware - SS Mortise Lock -	8301	5	2350.00	11,750.00	18	2,115.00
2							
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14							
15							

IGST	CGST	SGST	Total Taxable Amount	11,750.00		2,115.00
	1,057.50	1,057.50	Total Invoice Amount	13,865.00		

Rupees : Thirteen Thousand Eight Hundred Sixty Five Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 72522
Date 23/12
Sign.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

72853
05.12.20 12:12:19

 09-Dec-20 5:00:55 PM

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.P/-

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

Bal amt - 13,865/-
18/12/20

APPROVED BY
13 DEC
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

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 **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	72853	156230
	Doc Date	09-12-2020	
	Quote No	Nil	
	Quote Date	09-12-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

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45,264.81/-
Bal amt – 13,865/–
18/12/20

APPROVED BY
13 DEC
SOHAM MODI
MANAGING DIRECTOR

Specification / Brand	Panel door with mango wood frame sft is Rs. 126+18% GST, Hardware material is Dorset
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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
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

Customer Details		
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sy no 291,cherlapally hyd	DC Date.	21-12-2020
	PO No.	72853
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GSTIN : 36ADBFS3288A2Z7	Req Date	09-12-2020
	Loc Req No	156230

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INWARD WITH TIME:
Inward No. 15285 Dt. 21/12/20
MRN No: 86129 Dt. 21/12/20
Received By: Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 44901
Date 23/12
Sign.

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:
Inward No. 15285 Dt. 21/12/20
MRN No: Dt.
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST				
	1,057.50	1,057.50	Total Taxable Amount	11,750.00		2,115.00
			Total Invoice Amount	13,865.00		

Rupees : Thirteen Thousand Eight Hundred Sixty Five Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory