PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/01/2021	Prepared by:	NEHA
PO/WO no.	72941	PO / WO Date.	14/12/2020
Supplier Name	SSLLP	PO/WO amount	41,238.64/-
Firm/Company	Sov LLP	Project	Sov
Sl. No.	Bill No.	Bill Date	Bill amount
1	15373	13/01/2021	8,319/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,319/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13092	13/01/2021	87521	☐ 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:	8319/-
Amount E – PO / WO value:	41,238.6/-
Amount F – Difference (A – E): GST-18%	32,919.6/-

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	23/01/2021
Remarks:	Bnd Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]	APPROVED 19 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	18/01/2021	18/1					

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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	15373
sy no 291,cherlapally hyd	Invoice Date.	13-01-2021
	PO No.	72941
	PO Date.	14-12-2020
	Req ID	62268
GSTIN : 36ADBFS3288A2Z7	Req Date	14-12-2020
	Loc Req No	156237

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2169 - Carpentry - hardware - SS Mortise Lock -	8301	3	2350.00	7,050.00	18	1,269.00
2							
3							
4							
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12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	7,050.00	1,269.00
	634.50	634.50	Total Invoice Amount	8,319.00	

Rupees : Eight Thousand Three Hundred Ninteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD.
INWARD
No. 73379
Date 15/1
Sign.

Purchase Order

Page(s) 1 Of 1 14-Dec-20 1:18:52 PM

72941
05.12.20 12:14:14

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**	72941	156237
	Doc Date	14-12-2020	
	Quote No	Nil	
	Quote Date	14-12-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos Bal.3	5.00	2,350.00	0.00	18.00	13,865.00
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8.00	541.00	0.00	18.00	5,107.04
3	2285 - Carpentry - hardware - SS Hinges - Others - nos 4" Bal.50	75.00	218.00	0.00	18.00	19,293.00
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	24.00	105.00	0.00	18.00	2,973.60
					Total Order Value . . .	**41,238.64**

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

Terms and Conditions :-

Specification / Brand	Brand will be 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	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 V no-70,69,73 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

1) Part Bill received of Rs. 17,084/- B.no: 15026. 24/12/20 and Bal. Bill of Rs. 24,154/- to be receivable.
29/12/20

2) Part Bill received of Rs 15,836/- B.no: 11589 19/12/20 and Bal Bill u Rs 8,818/- to be receivable
29/12/20

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.	156237		Req. Date	14-12-2020
Material required before	Urgent		ID no.	62268
Prepared by:	G. Mona		Approved by (sign):	
Flat / Block no:	V no ; 70,69,73			
Type A1 1100 Sft 2BHK Order Value:	3	Flats		
Type A2 1100 Sft 2BHK Order Value:	0	Flats		

APPROVED
14 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

7294

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	-	-	-	-	-		
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	-	-	-	4	-	-	0	0.00	0.00		
5	Panel Doors-26" x 80"	nos	-	-	-	2	-	-	0	0.00	0.00		
6	Mortise Lock	nos	-	5	-	1	5	-	5	-			
7	Cylindrical Locks	nos	-	4	-	2	8	-	8	-	-		
8	SS Hinges-4" with screws	nos	-	25	-	3	75	-	75	10.00	-		
9	Magnetic Door Stopper	nos	-	6	-	4	24	-	24	8.00	-		
	Total						112	-	112	18.00	0.00		

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

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INWARD WITH TIME:
Inward No. 15397 Dt. 13/1/10
MRN No: 87521 Dt: 13/1/2021
Received By: Rama Sign: 13/1/10
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

PROPERTIES
INWARD
No. 44726
Date 15/1

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

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sy no 291,cherlapally hyd

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INWARD WITH TIME:
Inward No. Dt.
MRN No: Dt.
Received By: Sign: 13/1/20
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
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