PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/01/2021	Prepared by:	T.D. Murthy
PO/WO no.	71378	PO / WO Date.	17/10/2020
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 2,40,862/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	15419	15/01/2021	Rs. 35,683/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 35,683/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3100	23/12/2020	86733	☑ Yes ☐ No
2.	-	-	-	☐ Yes ☐ N
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. 35,683/-
Amount E – PO / WO value:	Rs. 2,40,862/-
Amount F – Difference (A – E):	Rs. -2,05,179/-

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: **Part bill received.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 19 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	19/1/21	19/1					

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. 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/-

Purchase Order

71378
10.10.20 12:35:31

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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	71378	156065
Doc Date	17-10-2020	
Quote No	Nil	
Quote Date	16-10-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2400 - Carpentry - windows - Al.sliding Windows 3 track - 6 ft X 4 ft - Sft 16 nos	384.00	294.00	0.00	18.00	133,217.28
2	2413 - Carpentry - windows - Al. Openable window - 2 ft X 4 ft - Sft 12 nos	96.00	346.50	0.00	18.00	39,251.52
3	2185 - Carpentry - windows - Al. Fixed - 3 ft x 4 ft - sft 16 nos	192.00	210.00	0.00	18.00	47,577.60
4	2421 - Carpentry - windows - 3T Sliding Window - 3ft X 3ft 6 In - sft 05 nos	52.50	336.00	0.00	18.00	20,815.20
	Total Order Value . . .					**240,861.60**

Rupees : Two Lakh(s) Fourty Thousand Eight Hundred Sixty One and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	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	Within 4 days.
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	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. 90,91,92,93,94.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	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	

→ Part Bill received :
Bill no: 13901, 14088
date: 29/10, 06/11
amt: 39251/-, 14,894/-
Bal amt receivable: 1,89,716.6/-

⇒ Part Bill received of Rs. 35,683/- (B.no: 1549
05/1/21)
and Bal. Bill of Rs. 1,54,034/- to be receivable.
19/1/21

For *Silver Oak Villas LLP*
Authorised Signatory
17/10/2020

Name : ____________

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

Name : ____________

Date : __/__/____

Revised

Requisition Form - Openable Aluminium Windows											
Company		SOV LLP		Site&Phase	SOV						
Req. no.		156065		Req. Date	10.10.20						
Material required before		12.10.20		ID no.							
Prepared by:		G.chandra kanth		Approved by (sign):							
Flat / Block no:		V no 90,91,92,93,94									
Name of the Supplier :-				60633							
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 forType A 1620 Sft 3BHK flat	Qty required forType 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	Date	
1	(3 Track) Sliding Window 6' x 4'	No's	16		-	16	-	16			
2	Openable Windows (Ven) 2' x 2'2"	No's	5	-	-	5		5			
3	(3 Track) Sliding Window 4' x 4' *	No's	-	-	-	-	-	-			
4	Openable Windows (Ven) 2' x 4'	No's	12	-	-	12	-	12			
5	Fixed Windows 3' x 4'	No's	16	-	-	16	-	16			
6	(3 Track) Sliding Window 3' x 3'6"	No's	5	-	-	5	-	5			
	Total		-					54			
	Note:- W.Order to sudharshan							54			

#1378 - #1380

APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Site: SOV cherlapally

DC No.	3100
Date	23/12/20
Vehicle No.	AP23 x 4931
P.O. / W.O. No.	71378
P.O. / W.O. Date	17/10/20

Sl. No.	PARTICULARS	Quantity
1	Carpentary Al fixed window 3x4 - 12 nos.	144 sft
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		144 sft

GSTIN :

Received the above materials in good condition.

Received by : Chandrakanth

Stamp:

Date : 23/12/20

For SUMMIT SALES LLP

Manohar

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's

Site: SOV cherlapally

DC No.	: 3109
Date	: 23/12/20
Vehicle No.	: AP23x493
P.O. / W.O. No.	: 71378
P.O. / W.O. Date	: 17/10/20

Sl. No.	PARTICULARS	Quantity
1	Carpentary Al. fixed window 3x4 - 12 nos.	144 sft
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		144 sft

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. Date 28/12 Sign

INWARD WITH TIME:
Inward No. 15290 Dt. 23/12/20
MRN No: 86733 Dt. 24/12/2020
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by : Chandrakanth

Stamp:

Date : 23/12/20

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

ORIGINAL INVOICE

Customer Details

Silver Oak Villas LLP
sy no 291,cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

Invoice No.	15419
Invoice Date.	15-01-2021
PO No.	71378
PO Date.	17-10-2020
Req ID	60633
Req Date	09-10-2020
Loc Req No	156065

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2185 - Carpentry - windows - Al. Fixed - 3 ft x 4 ft - 16 nos		144	210.00	30,240.00	18	5,443.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	30,240.00	5,443.20
	2,721.60	2,721.60	Total Invoice Amount	35,683.20	

Rupees : Thirty Five Thousand Six Hundred Eighty Three and Paise Twenty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 73409 Date 18/1 Sign. SEC'BAD