

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/02/2021	Prepared by:	MINIJI
PO/WO no.	75023	PO / WO Date.	22/02/2021
Supplier Name	S S LLP.	PO/WO amount	56,769/-
Firm/Company	Sov LLP.	Project	Sov. Part III
Bill No.	16095	Bill Date	23/02/2021
		Bill amount	46,429/-
			/

Amount A -- Bills total(Excluding Transport & Hamali Charges):

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13748	23/02/2021	89149	☐ 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:

Amount E -- PO / WO value:

Amount F -- Difference (A - E):

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	06/03/2021

Remarks: Part quantity Received Balance Receivable.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts -- receiver of bill	Accountant	Accounts Manager
Signature:							
Date:			27 FEB 2021				

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 mention.

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

1 of 1 : 23-02-2021

Customer Details

Silver Oak Villas I.I.P

Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN: 36ADBFS3288A2Z7

				Invoice No.	16095		
				Invoice Date.	23-02-2021		
				PO No.	75023		
				PO Date.	22-02-2021		
				Req ID	64164		
				Req Date	22-02-2021		
				Loc Req No	156389		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	4	2296.00	9,184.00	18	1,653.12
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In	4418	6	1866.00	11,196.00	18	2,015.28
3	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	12	541.00	6,492.00	18	1,168.56
4	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	50	218.00	10,900.00	18	1,962.00
5	2092 - Carpentry - hardware - Door Stopper - NA -	8302	15	105.00	1,575.00	18	283.50
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IGST	CGST	SGST	Total Taxable Amount		39,347.00		7,082.46
	3,541.23	3,541.23	Total Invoice Amount		46,429.46		

Rupees : Forty Six Thousand Four Hundred Twenty Nine and Paise Fourty Six Only.



for Summit Sales LLP

Purchase Order

2

22-Feb-21 12:38:23 PM



75023

22.02.21 11:30:39

Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, II nd 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	75023	156389
Doc Date	22-02-2021	
Quote No	nil	
Quote Date	22-02-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	1.00	1,820.00	0.00	18.00	2,147.60
2 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	6.00	2,296.00	0.00	18.00	16,255.68
3 2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	6.00	1,866.00	0.00	18.00	13,211.28
4 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	1.00	2,350.00	0.00	18.00	2,773.00
5 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	12.00	541.00	0.00	18.00	7,660.56
6 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	50.00	218.00	0.00	18.00	12,862.00
7 2092 - Carpentry - hardware - Door Stopper - NA - nos	15.00	105.00	0.00	18.00	1,858.50
Total Order Value ...					56,768.62

Rupees : Fifty Six Thousand Seven Hundred Sixty Eight and Paise Sixty Two Only.

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

Fax Included in the above prices

Delivery Date With in a day

Delivery Location Silver Oak Villas Part III
Sy.No.11,12,14,15,16,17,18, 294

Phone. 0

Penalty For Delay Nil

Transportation Cost Nil

Varranty 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-97, purpose.

Completion Date Nil

Part quantity received

Bill No. 16095 dt. 23/2/21
Amt. 46,429

Ball. Amt. Receivable 10,340

L1
21/02/2021

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

1 of 1 : 23-02-2021

Customer Details

Silver Oak Villas I.T.P

Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN: 36ADBFS3288A2Z7

Customer Details		DC No.	13748
Silver Oak Villas I.T.P Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd GSTIN : 36ADBFS3288A2Z7		DC Date.	23-02-2021
		PO No.	75023
		PO Date.	22-02-2021
		Req ID	64164
		Req Date	22-02-2021
		Loc Req No	156389
	Description of Goods	HSN/SAC	Qty
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4418	4
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	4418	6
3	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	12
4	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	50
5	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	15
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TRANSIT COPY

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 23-02-2021

Silver Oak Villas I.I.P

Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

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rupees : Forty Six Thousand Four Hundred Twenty Nine and Paise Forty Six Only.

for Summit Sales LLP