PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/03/2021	Prepared by:	MINISH
PO/WO no.	75023.	PO / WO Date.	22/02/2021.
Supplier Name	SS LLP.	PO/WO amount	56,769/-
Firm/Company	SOVLLP.	Project	SOV- Part III
Sl. No.	Bill No.	Bill Date	Bill amount
1	16417	13/03/2021	4,921/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,921/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	14055	13/03/2021	90050	☑ 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:	4,921/-
Amount E – PO / WO value:	56,769/-
Amount F – Difference (A – E): GST-18%	51,848/-

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	26/03/2021

Remarks: Part Quantity Recieved, Balance Amount receivable RS 51,919/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts = receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	APPROVED 22 MAR 2021				
Date		22/3	MANAGER PROCUREMENT				

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

ORIGINAL 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.	16417
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	13-03-2021
	PO No.	75023
	PO Date.	22-02-2021
	Req ID	64164
GSTIN : 36ADBFS3288A2Z7	Req Date	22-02-2021
	Loc Req No	156389

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	4418	1	1820.00	1,820.00	18	327.60
2	2169 - Carpentry - hardware - SS Mortise Lock -	8301	1	2350.00	2,350.00	18	423.00
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13							
14							
15							

IGST	CGST	SGST			
	375.30	375.30	Total Taxable Amount	4,170.00	750.60
			Total Invoice Amount	4,920.60	

Rupees : Four Thousand Nine Hundred Twenty and Paise Sixty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 75425
Date. 15/3

Authorised signatory

22-Feb-21 12:38:23 PM

Purchase Order

75023
22.02.21 11:30:39

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	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

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

Total Order Value . . . **56,768.62**

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 Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
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 Villa No-97, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil

Part quantity Received
Bill No: 16095 Dt: 23/02/21
Amt: 46,429/-
Bal. Amt Recievable 10,340/-
27/02/2021

Part quantity Received,
Bill No: 16417 Dt: 13/3/21
Amt: 4,921/-
Bal. Amt: 5,419/-
22/3/21

For *Silver Oak Villas LLP*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________

Pequisition Form - Doors and hardware (Deluxe)

Company	SOV LLP
Req. no.	156389
Material required before	18-02-2021
Prepared by:	G.Mona
Flat / Block no:	V.no 97
Site & Phase	SOV
Req. Date	20-02-2021
ID no.	[illegible]
Approved by (sign):	
Type A 1620 Sft 3BHK Order Value:	1 Flats
Type B 1790 Sft 3BHK Order Value:	0 Flats

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	WPC Panel Doors-38" x 80"	nos	-	-	-	1	1	-	1	21.1	2.0		
2	WPC Panel Doors-32" x 82"	nos	-	-	-	6	6	-	6	126.4	11.75		
3	WPC Panel Doors-32" x 80"	nos	-	-	-	-	-	-	0	-	0.00		
4	WPC Panel Doors-26" x 82"	nos	-	-	-	6	6	-	6	126.4	11.75		
5	WPC Panel Doors-26" x 80"	nos	-	-	-	-	-	-	0	-	0.00		
6	Mortise Lock	nos	-	-	-	1	-	-	1	21.1	1.96		
7	Cylindrical Locks	nos	-	-	-	12	-	-	12	252.8	23.50		
8	SS Hinges-4" with screws	nos	-	-	-	50	-	-	50	-	50.00		
9	Magnetic Door Stopper	nos	-	-	-	15	-	-	15	316.0	29.37		
	Total						13	-	91	863.85	130.28		

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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Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	13-03-2021
	PO No.	75023
	PO Date.	22-02-2021
	Req ID	64164
GSTIN : 36ADBFS3288A2Z7	Req Date	22-02-2021
	Loc Req No	156389

	Description of Goods	HSN/SAC	Qty
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2	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	1
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MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 46582
Date 19/3
Sign

INWARD REGISTER
Inward no 1088 Dt. 13/3/21
MRN No: 90050 Dt: 16/3/2021
Received By: Sign
SILVER OAK VILLAS LLP

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

GSTIN/UNI: 36ACQFS2044C1Z7

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INWARD WITH THE
Inward No 1088 Dt. 13/3/21
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
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for Summit Sales LLP

Authorised signatory

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