PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/06/2021	Prepared by:	B. Meenakshi
PO/WO no.	73563.	PO / WO Date.	05/01/21.
Supplier Name	SSLLP	PO/WO amount	1,98,063/-
Firm/Company	SOVLLP	Project	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1	17859.	24/6/21	1,32,042/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,32,042/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3678	24/06/21.	93064	☑ 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:	1,32,042/-
Amount E – PO / WO value:	1,98,063/-
Amount F – Difference (A – E): GST-18%	66,021/-

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	28/6/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign Murali			24 JUN 2021				
Date 24/6/21							

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	17859
Sy No, 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	24-06-2021
	PO No.	73563
	PO Date.	05-01-2021
	Req ID	62339
GSTIN : 36ADBFS3288A2Z7	Req Date	16-12-2020
	Loc Req No	156244

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8185 - Steel - other - MS Railing - NA - Sft		1000	111.30	111,300.00	18	20,034.00
	12'6" x 3'0 - 40 nos						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		1000	0.60	600.00	18	108.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	111,900.00	20,142.00
	10,071.00	10,071.00	Total Invoice Amount	132,042.00	

Rupees : One Lakh(s) Thirty Two Thousand Fourty Two Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
SL. No. 81438
Date 24-6
Sign L

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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 Llp

Site:

DC No.	3678
Date	: 24/6/21
Vehicle No.	: AP23X4931
P.O. / W.O. No.	: 73563
P.O. / W.O. Date	: 27/7/18.

Sl. No.	PARTICULARS	Quantity
1	M.S. railing 12'6 x 3'0 = 26(Nos)	1,000 sft
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD WITH TIME:
Inward No 15834 Dt 24/6/21
MRN No: 93064 Dt: 24/06/21
Received By: Sign
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by : Meenakshi

Stamp: Meenakshi

Date : 24/6/21

For SUMMIT SALES LLP

Authorised Signatory

05-01-2021 15:36:43

Purchase Order

73563
31.12.20 3:28:57

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**	73563	156244
	Doc Date	05-01-2021	
	Quote No	Nil	
	Quote Date	27-07-2018	
	SupplyType	Supply	

3507

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8185 - Steel - other - MS Railing - NA - Sft *12'6" x 3'0 - 40 nos*	1,500.00 (1000sft)	111.30	0.00	18.00	197,001.00
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,500.00	0.60	0.00	18.00	1,062.00
	Rupees : One Lakh(s) Ninty Eight Thousand Sixty Three Only.				**Total Order Value . . .**	**198,063.00**

Terms and Conditions :-

Specification / Brand	All MS Sq.pipe should be 1 1/4"x 2.7mm & 10 mm thickness sq.rod,1/2" x 6mm flat. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. on dt. 24/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Work done.
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	Bills must be submitted to H.O. within 30 days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
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. 97 to part 3 security room railing work purpose.
Completion Date	Completed.
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 Raised.

① Part matrl Received.
Invo: 15504.
Amt: 4951.58
Dt: 21/1/21.
Bill receivable

For *Silver Oak Villas LLP*
Authorised Signatory

Name : 06/01/2021

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

Name : ____________

Date : __/__/__

Requisition Form Railling & Gates			
Company	Silver Oak Villas LLP	Site & Phase	SOV
Req No:-	**156244**	Req. Date	30-11-2020
Material required before	02-12-2020	Approved by:	
Prepared by:	G.Mona	ID no.	62339
Villa no:	**villa no 97 to part 3 security room railing work purpose**		
Type-A 1645 Sft 3BHK Order Value:	1	Villas	
Type A 1210 Sft 3BHK Order Value:	0	Flats	
Type B 1010 Sft 2BHK Order Value:	0	Flats	

S No.	Item Description	Units	Qty required forType A 1645 Sft 3BHK flat	Qty required forType B 1010 Sft 2BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
GATE & Elevation Railling												
1	MS Railing 12'6"x 3'	rft	1	-	-	-	500	-	500	500.0	40.405	
	Total		1				500	-	500	500.0		

73563

Revised - SOV.

APPROVED
06 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT