PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/06/2021	Prepared by:	Meenakshi B.
PO/WO no.	74433	PO / WO Date.	03/02/2021
Supplier Name	SSLLP	PO/WO amount	60,966/-
Firm/Company	SOV-III	Project	SOV-III
Sl. No.	Bill No.	Bill Date	Bill amount
1	17860	24/6/21	51,908/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			51,908/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3677.	24/06/21	93061	☑ 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:~~				51,908/-
Amount E – PO / WO value:				60,966/-
Amount F – Difference (A – E): GST-18%				9,058/-

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	28/6/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign: Meenakshi			[signature]				
Date: 24/6/21			24 JUN 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 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

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

GSTIN : 36ADBFS3288A2Z7

Invoice No.	17860
Invoice Date.	24-06-2021
PO No.	74433
PO Date.	03-02-2021
Req ID	63601
Req Date	03-02-2021
Loc Req No	183506

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8184 - Steel - other - MS Gate - NA - Sft		160	136.50	21,840.00	18	3,931.20
	10'0 x 4'0 - 04 nos						
2	8185 - Steel - other - MS Railing - NA - Sft		197.08	111.30	21,935.00	18	3,948.30
	7'7" x 3'3" - 08 nos						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		358	0.60	214.80	18	38.66
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	43,989.80	7,918.16
	3,959.08	3,959.08	Total Invoice Amount	51,907.96	

Rupees : Fifty One Thousand Nine Hundred Seven and Paise Ninty Six Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 21437
Date 24-6

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.	3677
Date	24/6/21
Vehicle No.	: AP 23 X 4931
P.O. / W.O. No.	: 74433
P.O. / W.O. Date	: 27/7/18

Sl. No.	PARTICULARS	Quantity
1	M.S. Gate 10.0 x 4'.0 = 04' (1/os)	160.00sft
2	M.S. Railing 7'7' x 3'3' = 08 (1)	197.08sft
3		
4		
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17		
18		
19		
20		

INWARD WITH TIME:
Inward No 15833 Dt 24/6/21
MRN No: 93061 Dt 24/06/21
Received By: Sign
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by : [signature]

Stamp: [signature]

Date : 24/6/21

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

 03-02-2021 15:47:02

74433
05.02.21 11:33:36

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**	74433	183506
	Doc Date	03-02-2021	
	Quote No	Nil	
	Quote Date	27-07-2018	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8184 - Steel - other - MS Gate - NA - Sft *10'0 x 4'0 - 04 nos*	160.00	136.50	0.00	18.00	25,771.20
2	8184 - Steel - other - MS Gate - NA - Sft *3'6" x 4'0 - 04 nos*	56.00	136.50	0.00	18.00	9,019.92
3	8185 - Steel - other - MS Railing - NA - Sft *7'7" x 3'3" - 08 nos*	197.08	111.30	0.00	18.00	25,883.30
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft	413.08	0.60	0.00	18.00	292.46
					Total Order Value . . .	**60,966.89**

Rupees : Sixty Thousand Nine Hundred Sixty Six and Paise Eighty Nine Only.

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	Within 4days
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
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. 126,127,130 & 131.
Completion Date	Work to be completed in 4days. 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	

① Part Bill
Invon: 16110
Dt: 23/2/21
Amt: 9059.00
Ballance receivable
2

For *Silver Oak Villas LLP*
Authorised Signatory

Name : 03/02/2021

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

Name : ____________

Date : __/__/____

Requisition Form Railling & Gates

Company	Silver Oak Villas LLP			Site & Phase		SOV part-3
Req No:-	183506			Req. Date		01-02-2021
Material required before	04-02-2021			Approved by:		
Prepared by:	Mona			ID no.	63601	
Villa no:	126, 127 ,130 ,131					
Type-A 1645 Sft 3BHK Order Value:	3	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 Railing												
1	MS Gate 10'x4'	nos	4	-	-	-	4	-	4	60.0		
2	MS Gate 3'6"x4'	nos	4	-	-	-	4	-	4	48.0		
3	MS Railing 7'7"x3'3"	nos	4	-	-	-	4	-	4	120.0		
4	MS Railing 7'7"x3'3"	nos	4	-	-	-	4	-	4	60.0		
	Total		16				16	-	16	288.0		

744433

APPROVED
03 FEB 2021
MINISH PARIKH