e

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	06/8/21	Prepared by:	Sridevi
PO/WO no.	78972	PO / WO Date.	24/07/21
Supplier Name	SSLLP	PO/WO amount	2,263/-
Firm/Company	SOV LLP	Project	Silver oak villas
Sl. No.	Bill No.	Bill Date	Bill amount
1	18641	04/8/21	2,263/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,263/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15919	04/8/21	94724	☑ 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:	2,263/-
Amount E – PO / WO value:	2,263/-
Amount F – Difference (A – E): GST-18%	—

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	09/8/21
Remarks:	—

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sri	[signature]					
Date	6/8/21	6/8/21					

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

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.	18641
Sy No, 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	04-08-2021
	PO No.	78972
	PO Date.	24-07-2021
	Req ID	67818
GSTIN : 36ADBFS3288A2Z7	Req Date	23-07-2021
	Loc Req No	156534

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2414 - Carpentry - windows - Al. Ventilator - Top 01 no		4	472.50	1,890.00	18	340.20
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		4	7.00	28.00	18	5.04
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,918.00		345.24
	172.62	172.62	Total Invoice Amount	2,263.24		

Rupees : Two Thousand Two Hundred Sixty Three and Paise Twenty Four Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 82044
Date: 5/8
Sign: ....
R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

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		
Silver Oak Villas LLP	DC No.	15919
Sy No, 291, Phase IX, Cherlapally, Hyderabad	DC Date.	04-08-2021
	PO No.	78972
	PO Date.	24-07-2021
	Req ID	67818
GSTIN : 36ADBFS3288A2Z7	Req Date	23-07-2021
	Loc Req No	156534

	Description of Goods	HSN/SAC	Qty
1	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft		4
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		4
3			
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 24-07-2021 10:58:22

78972
22.07.21 4:01:00

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	78972	156534
Doc Date	24-07-2021	
Quote No	Nil	
Quote Date	24-07-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft *01 no*	4.00	472.50	0.00	18.00	2,230.20
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	4.00	7.00	0.00	18.00	33.04
	Rupees : Two Thousand Two Hundred Sixty Three and Paise Twenty Four Only.				**Total Order Value . . .**	**2,263.24**

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	Next day.
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 Villa no. 68 purpose.
Completion Date	Nil
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	

For *Silver Oak Villas LLP*
Authorised Signatory

Name : 24/07/2021

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

Name : ____________

Date : __/__/____

1510

Requisition Form

Company Name:	SOVLLP	Date:	23-07-2021
Site & Phase :	Silver Oak Villas	Time:	12:00
Supplier		Req. No.	156534
Material required before date:	29-07-2021	ID No.	67818

No	Description	Size	Quantity	Units	Inward No	Date
1	Al.windows – Ventilator	2'X2'	1	Nos		
2						
3						
4						
5	78972					
6						
7						
8						
9						
10						

APPROVED
23 JUL 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For villa no 68 purpose

Prepared By	B.Meenakshi	Approved by	
Sign.& Date	23-07-2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Company Name:	Silver Oak Villas LLP	Date:	28-06-2021
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	
Material required before date:	30-06-2021	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						

Remarks: For MHPL SOV-III site purpose

Prepared By	P.Aishwarya	Approved by	
Sign.& Date	28-06-2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

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		
Silver Oak Villas LLP	DC No.	15919
Sy No, 291, Phase IX, Cherlapally, Hyderabad	DC Date.	04-08-2021
	PO No.	78972
	PO Date.	24-07-2021
	Req ID	67818
GSTIN : 36ADBFS3288A2Z7	Req Date	23-07-2021
	Loc Req No	156534

	Description of Goods	HSN/SAC	Qty
1	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft		4
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		4
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INWARD WITH TIME:
Inward No: 15952 Dt: 4/8/21
MRN No: 94724 Dt: 4/8/21
Received by: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction