8

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	6/9/21	Prepared by:	P. Sneha
PO/WO no.	76648	PO / WO Date.	23/4/21
Supplier Name	Summit Sales Up	PO/WO amount	41,594/-
Firm/Company	SOV Up	Project	SOV.
Sl. No.	Bill No.	Bill Date	Bill amount
1	18036	1/7/21	41,594/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			41594/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3683	25/6/21	93771	☑ 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:	41,594/-
Amount E – PO / WO value:	41,594/-
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	13/9/21
Remarks:	No barcode

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	6/9/21	6/9/21					

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

meens DCON

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	18036
Silver Oak Villas LLP	Invoice Date.	01-07-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	76648
	PO Date.	23-04-2021
	Req ID	65548
GSTIN : 36ADBFS3288A2Z7	Req Date	21-04-2021
	Loc Req No	183586

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8185 - Steel - other - MS Railing - NA - Sft		148.75	111.30	16,555.88	18	2,980.06
	8'6" x 2'6" - 07 nos						
2	8185 - Steel - other - MS Railing - NA - Sft		166.25	111.30	18,503.62	18	3,330.64
	9'6" x 2'6" - 07 nos						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		315	0.60	189.00	18	34.02
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	35,248.50	6,344.72
	3,172.36	3,172.36	Total Invoice Amount	41,593.23	

Rupees : Fourty One Thousand Five Hundred Ninty Three and Paise Twenty Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. INWARD No: 81838 Date: 2/7 Sign:

Purchase Order

 04-09-2021 11:01:33 Original / Office Copy / Purchase Div.Copy

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	**Doc No**	76648	183586
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	23-04-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-07-2018	
040-66335551 9618244433	**SupplyType**	Supply	

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 *8'6" x 2'6" - 07 nos*	148.75	111.30	0.00	18.00	19,535.93
2	8185 - Steel - other - MS Railing - NA - Sft *9'6" x 2'6" - 07 nos*	166.25	111.30	0.00	18.00	21,834.28
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	315.00	0.60	0.00	18.00	223.02
				Total Order Value . . .		**41,593.23**

Rupees : Fourty One Thousand Five Hundred Ninty Three and Paise Twenty Three Only.

Terms and Conditions :-

Specification /	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	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. 101 to 105,115 & 116.
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	

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ______

Contact ...

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:-		**183586**			Req. Date		20-04-2021					
Material required before		30-04-2021			Approved by:							
Prepared by:		Mona			ID no.							
Villa no:		101 to 105,115,116										
Type-A 1645 Sft 3BHK Order Value:		7	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	-	-	-	-	-	-	-	-		
2	MS Gate 3'6"x4'	nos	-	-	-	-	-	-	-	-		
3	MS Railing 8'6"X2'6"	nos	7	-	-	-	7	-	7	210.0		
4	MS Railing 9'6"X2'6"	nos	7	-	-	-	7	-	7	105.0		
	Total		14				14	-	14	315.0		

APPROVED
06 SEP 2021
S. PRABHAKAR
MANAGER PURCHASE

28/6

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 Villa LLP (Cheelapilly)	DC No. 3683
	Date : 25/6/21
	Vehicle No. : TS30T0780
Site:	P.O. / W.O. No. : 7766 48/1635 86
	P.O. / W.O. Date : 07/7/18

Sl. No.	PARTICULARS	Quantity
1	M.S. Railing 8'.6" x 2'.6" = 07 (Nos)	148.75 sft
2	— " — 9'.6" x 2'.6" = 07 (")	166.25 "
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		315.00 sft

Pw
18086

GSTIN :

Received the above materials in good condition.

Received by : [signature]

Date : 25/6/21

Stamp: [signature]

For SUMMIT SALES LLP

Authorised Signatory

Authorised signatory

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 Villa LLP (Chenkepally)

Site ....

DC No.	3683
Date	25/6/21
Vehicle No	TS 30 T 0350
P.O. / W.O. No	Through ...
P.O. / W.O. Date	07/12/18

Sl. No.	PARTICULARS	Quantity
1	M.S. Railing 8'6" x 2'6" = 07 (Nos)	148.75 Sft
2	— " — 9'5" x 3'2" = 07 (")	166.95 "
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18	93811 ←	
19		
20		316 Sft

INWARD WITH THE ...
Inward No 13864 Date 25/6/21
GRN No
Received By Sign
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by: P. Mallaiah

Date: 25/6/21

Stamp:

For SUMMIT SALES LLP

Authorised Signatory