(B) (M)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/11/21	Prepared by:	Munakshi
PO/WO no.	81099	PO / WO Date.	28/9/2
Supplier Name	SSLLP	PO/WO amount	54,289/-
Firm/Company	SOVLLP	Project	SOV-14
Sl. No.	Bill No.	Bill Date	Bill amount
1	20307	10/11/21	18,096/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			18,096/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17388	10/11/21	99101	☑ 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:	18,096/-
Amount E – PO / WO value:	54,289/-
Amount F – Difference (A – E): GST-18%	36,193/-

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	22/11/21.
Remarks:	Part - Bill.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Munakshi	[signature]					
Date		15/11					

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/-

28-09-2021 16:50:12

Purchase Order

81099
27.09.21 3:07:18

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551
9618244433

Doc No	81099	183674
Doc Date	28-09-2021	
Quote No	Nil	
Quote Date	28-09-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 ft - Rft *36 nos*	720.00	42.00	0.00	18.00	35,683.20
2	8224 - Steel - other - Ms Z Angle Templates - 2 ft X 4 ft - Rft *30 nos*	360.00	42.00	0.00	18.00	17,841.60
3	6189 - Miscellaneous - Hamali Charges - NA - Per Rft	1,080.00	0.60	0.00	18.00	764.64

Rupees : Fifty Four Thousand Two Hundred Eighty Nine and Paise Fourty Four Only.
Total Order Value . . . 54,289.44

Recd

Terms and Conditions :-

Specification / Brand	All MS'Z' angles should be 3/4" - 3mm thickness. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide approval dtd. 08.09.17 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	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 V.no. 115 to 120.
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	

Part Bill received of Rs. 40 21/- B.no: 20157 29/10/21 and Bal. Bill to be received. Pathe. [illegible] 30/10/21.

20387 - Bill P.
Part Bill Recvd. - 18,096/-
B.No - 20307, 10/11/21.
15/11/21

For *Silver Oak Villas LLP*
Authorised Signatory
Name : 29/09/2021

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

Name :

Date : __/__/__

Requisition Form Z Angle Frames												
Company		Silver Oak Villas LLP-III			Site & Phase		SOV Part-III					
Req No:-		183674			Req. Date			20/09/2021				
Material required before		urgent			Approved by:							
Prepared by:		B.Meenakshi			ID no.	69647						
Villa no:		115 to 120										
Type-A1 1100 Sft 2BHK Order Value:		0	Villas									
Type A2 1100 Sft 3BHK Order Value:		0	Villas									
Type A2 2040 Sft 3BHK Order Value:		6	Villas									
S No.	Item Description	Units	Qty required forType A 1100 Sft 2BHK flat	Qty required forType A2 1100 Sft 3BHK 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 rft	Inward No	Date
1	Templets 2'X4'	nos	5	-	-	6	30	-	30	240		
2	Templets 4' x 4'	nos	1	-	-	-	-	-	-	-		
3	Templets 6' x 4'	nos	6	-	-	6	36	-	36	864		
4	Templets 3'x3'6"	nos	1			-	-		-	-		
5	Templets 1'x1'6"	nos	1			-	-		-	-		
	Total		14	-			66	-	66	1,104.0		

81099

APPROVED
29 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT

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

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

GSTIN 36ADBFS3288A2Z7

DC No.	17388
DC Date.	10-11-2021
PO No.	81099
PO Date.	28-09-2021
Req ID	69647
~~Req Date~~	20-09-2021
Loc Req No	183674

	Description of Goods	HSN/SAC	Qty
1	8224 - Steel - other - Ms Z Angle Templates - 2 ft X 4 ft - Rft		360
2	6189 - Miscellaneous - Hamali Charges - NA - Per Rft		360
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Subject to Hyderabad Jurisdiction

INWARD
No: 1389 Dt: 10/11/21
No: 99101 Dt: 12/11/21
Received By: Sign:
SUMMIT SALES LLP

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
INWARD
No. C230
Date 12/11/21
Sign
R.R. DIST.

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C 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 PAN ADBFS3288A

Invoice No.	20307
Invoice Date.	10-11-2021
PO No.	81099
PO Date.	28-09-2021
Req ID	69647
Req Date	20-09-2021
Loc Req No	183674

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8224 - Steel - other - Ms Z Angle Templates - 2 ft X 4 30 nos		360	42.00	15,120.00	18	2,721.60
2	6189 - Miscellaneous - Hamali Charges - NA - Per		360	0.60	216.00	18	38.88
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IGST	CGST	SGST			
			Total Taxable Amount	15,336.00	2,760.48
	1,380.24	1,380.24	Total Invoice Amount	18,096.48	

Rupees : Eighteen Thousand Ninty Six and Paise Fourty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 86122
Date: 10:11:12
Sign: L

Authorised signatory

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	DC No.	17388
Silver Oak Villas LLP	DC Date.	10-11-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	81099
	PO Date.	28-09-2021
	Req ID	69647
	Req Date	20-09-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	183674

	Description of Goods	HSN/SAC	Qty
1	8224 - Steel - other - Ms Z Angle Templates - 2 ft X 4 ft - Rft		360
2	6189 - Miscellaneous - Hamali Charges - NA - Per Rft		360
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 99350
Date: 10-11-21
Sign:
R.R. DIST.

Authorised signatory