6

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/12/21	Prepared by:	Vanaja
PO/WO no.	82398	PO / WO Date.	8/11/21
Supplier Name	SSLLP	PO/WO amount	36,260
Firm/Company	SOV	Project	SOV - III
Sl. No.	Bill No.	Bill Date	Bill amount
1	20851	9/12/21	8,319
2			
3			/
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,319

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17873	9/12/21	–	□ 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:	8,319
Amount E – PO / WO value:	36,260
Amount F – Difference (A – E): GST-18%	27,941
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	20/12/21
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Vanaja	[signature]					
Date	13/12/21	18/12					

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

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	Invoice No.	20851
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	09-12-2021
	PO No.	82398
	PO Date.	08-11-2021
	Req ID	70814
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	01-11-2021
	Loc Req No	183721

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2169 - Carpentry - hardware - SS Mortise Lock -	8301	3	2350.00	7,050.00	18	1,269.00
2							
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13							
14							
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IGST	CGST	SGST	Total Taxable Amount	7,050.00	1,269.00
	634.50	634.50	Total Invoice Amount	8,319.00	

Rupees : Eight Thousand Three Hundred Ninteen Only.

SUMMIT SALES LLP IN WARD No: 88106 Date: 10/12 Sign: R.R. DIST.

for Summit Sales LLP

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	DC No.	17873
Silver Oak Villas LLP	DC Date.	09-12-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	82398
	PO Date.	08-11-2021
	Req ID	70814
GSTIN : 36ADBFS3288A2Z7	Req Date	01-11-2021
	Loc Req No	183721

	Description of Goods	HSN/SAC	Qty
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	3
2			
3			
4			
5			
6			
7			
8			
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

82398
30.10.21 11:22:45

 08-Nov-21 10:11:02 AM

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	82398	183721
Doc Date	08-11-2021	
Quote No	Nil	
Quote Date	08-11-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	3.00	2,660.00	0.00	18.00	9,416.40
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	3.00	1,866.00	0.00	18.00	6,605.64
3	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	3.00	2,350.00	0.00	18.00	8,319.00
4	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	3.00	541.00	0.00	18.00	1,915.14
5	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	36.00	218.00	0.00	18.00	9,260.64
6	2092 - Carpentry - hardware - Door Stopper - NA - nos	6.00	105.00	0.00	18.00	743.40
					Total Order Value . . .	**36,260.22**

Rupees : Thirty Six Thousand Two Hundred Sixty and Paise Twenty Two Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.Rate per sft Rs/- 112.35 + 18% Gst
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all GST taxes
Delivery Date	with in a day
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	Transport by us
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 131,126,127, purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

part bill -
Bill no :- 82398
dt :- 8/11/21
amount :- 27,941.22 /-
Bal. recivable.

=) Final Bill received
11/12/21

For *Silver Oak Villas LLP*
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

1409

82398

Requisition Form - Doors and hardware (Deluxe)														
Company		SOV LLP-III		Site & Phase		SOV-III								
Req. no.		183721		Req. Date		01-11-2021								
Material required before		10-11-2021		ID no.		70814								
Prepared by:		B.Meenakshi		Approved by (sign):										
Flat / Block no:		131, 126 ,127												
Type C2 162040 Sft 3BHK Order Valu		3	Flats											
Type B 1790 Sft 3BHK Order Value:		0	Flats											
S No.	Item Description	Units	Qty required for type B 2040 sft 3BHK flat	Qty required for type A 1620 sft 3BHK flat	3 BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date	
1	WPC Panel Doors-38" x 80"	nos	1	-	-	3	3	-	3	64.9	6.0			
2	WPC Panel Doors-32" x 82"	nos	-	-	-	3	-	-	0	-	0.00			
3	WPC Panel Doors-32"x 80"	nos	-	-	-	3	-	-	0	-	0.00			
4	WPC Panel Doors-26" x 82"	nos	1	-	-	3	3	-	3	44.4	4.13			
5	WPC Panel Doors-26" x 80"	nos	-	-	-	3	-	-	0	-	0.00			
6	Mortise Lock	nos	1	-	-	3	3	-	3	3.0	3.00			
7	Cylindrical Locks	nos	1	-	-	3	3	-	3	3.0	3.00			
8	SS Hinges-4" with screws	nos	6	-	-	3	18	-	36	36.0	36.00			
9	Magnetic Door Stopper	nos	2	-	-	3	6	-	6	6.0	6.00			
	Total						36	-	54	157.33	58.16			

APPROVED
06 NOV 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	17873
Silver Oak Villas LLP	DC Date.	09-12-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	82398
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25	INWARD WITH TIME:		
26	Inward No: 1476 Dt: 9/12/21		
27	MRN No: Dt:		
28	Received By: Sign:		
29			
30	SILVER OAK VILLAS PART-III		

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 7C620
Date: 11/12
Sign: L

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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	Invoice No.	20851
Silver Oak Villas LLP	Invoice Date.	09-12-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	82398
	PO Date.	08-11-2021
	Req ID	70814
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	01-11-2021
	Loc Req No	183721

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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15							

INWARD WITH TIME
Inward No: 1476 Dt: 9/12/21
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS PART-III

IGST	CGST	SGST			
			Total Taxable Amount	7,050.00	1,269.00
	634.50	634.50	Total Invoice Amount	8,319.00	

Rupees : Eight Thousand Three Hundred Ninteen Only.

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