(R)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	15/12/21	Prepared by:	Sneha.
PO/WO no.	83286	PO / WO Date.	4/12/21
Supplier Name	Summit Sales Llp	PO/WO amount	85,492.18/-
Firm/Company	Silver oak villas Llp	Project	SOV Pool - (i)
Sl. No.	Bill No.	Bill Date	Bill amount
1	20922	14/12/21	19,411/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			19,411/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17936	14/12/21	17936	☑ 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:	19,411/-
Amount E – PO / WO value:	85,492.18/-
Amount F – Difference (A – E): GST-18%	66,081/-

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	27/12/21
Remarks:	– final bill –

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature]					
Date	83286	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	Invoice No.	20922
Silver Oak Villas LLP	Invoice Date.	14-12-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	83286
	PO Date.	04-12-2021
	Req ID	71687
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	01-12-2021
	Loc Req No	183764

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2169 - Carpentry - hardware - SS Mortise Lock -	8301	7	2350.00	16,450.00	18	2,961.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	16,450.00	2,961.00
	1,480.50	1,480.50	Total Invoice Amount	19,411.00	

Rupees : Ninteen Thousand Four Hundred Eleven Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 88320
Date: 14/12
Sign:
R.R. DIST.

for Summit Sales LLP

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.	17936
Silver Oak Villas LLP	DC Date.	14-12-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	83286
	PO Date.	04-12-2021
	Req ID	71687
GSTIN : 36ADBFS3288A2Z7	Req Date	01-12-2021
	Loc Req No	183764

	Description of Goods	HSN/SAC	Qty
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	7
2			
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

83286
02.12.21 2:43:08

 08-Dec-21 3:13:07 PM

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	**Doc No**	83286	183764
	Doc Date	04-12-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-12-2021	
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	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	7.00	2,660.00	0.00	18.00	21,971.60
2	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"x80"*	14.00	1,734.00	0.00	18.00	28,645.68
3	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	7.00	2,350.00	0.00	18.00	19,411.00
4	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	7.00	541.00	0.00	18.00	4,468.66
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	14.00	105.00	0.00	18.00	1,734.60
				Total Order Value . . .		**85,492.18**

Rupees : Eighty Five Thousand Four Hundred Ninty Two and Paise Eighteen 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 101,102,103,104,106,116,105, purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.

① Part Bill received of Rs. 66,081/-
B.no: 20876 and Bal. Bill to be
10/12/21 receivable
11/12/21.

→ Final Bill received
16/12/21

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Date : __/__/____

1497

Requisition Form - Doors and hardware (Deluxe)													
Company		SOV LLP-III		Site & Phase		SOV-III							
Req. no.		183764		Req. Date		01-12-2021							
Material required before		urgent		ID no.		71687							
Prepared by:		B.Meenakshi		Approved by (sign):									
Flat / Block no:		101,102,103,104,106,											
		116, 105											
Type C2 162040 Sft 3BHK Order Valu		7	Flats										
Type B 1790 Sft 3BHK Order Value:		0	Flats										
S No.	Item Description 8328	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	
1	WPC Panel Doors-38" x 80"	nos	1	-	-	7	7	-	7	151.5	14.1		
2	WPC Panel Doors-32" x 82"	nos	-	-	-	7	-	-	0	-	0.00		
3	WPC Panel Doors-32"x 80"	nos	-	-	-	7	-	-	0	-	0.00		
4	WPC Panel Doors-26" x 82"	nos	-	-	-	7	-	-	0	-	0.00		
5	WPC Panel Doors-26" x 80"	nos	2	-	-	7	14	-	14	202.2	18.79		
6	Mortise Lock	nos	1	-	-	7	7	-	7	7.0	7.00		
7	Cylindrical Locks	nos	1	-	-	7	7	-	7	7.0	7.00		
8	SS Hinges-4" with screws	nos	6	-	-	7	42	-	36	36.0	36.00		
9	Magnetic Door Stopper	nos	2	-	-	7	14	-	14	14.0	14.00		
	Total						91	-	85	417.69	96.87		

APPROVED
02 DEC 2021
S. PRABHAKAR
SR. MANAGER PURCHASE

APPROVED BY
06 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 04-Dec-21 12:43:45 PM 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**	83286	183764
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	04-12-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-12-2021	
040-66335551 9618244433	**SupplyType**	Supply	

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Measurment	Nil
Security	Nil
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.

APPROVED BY
06 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

For *Silver Oak Villas LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

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

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Silver Oak Villas Part III, Sy No 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date	14-12-2021
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1502 14/12/21
17936 14/12/21
SILVER OAK VILLAS PART-III

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 76115
Date: 14/12
Sign:
R.R. DIST.

Authorised signatory