Advice For Credit To Supplier

Date	24/08/23 03:05:02 PM	Prepared By	Mounika.K
Supplier Name	Summit Sales LLP	Advice Num	20230824002
Company Name	Silveroak Villas LLP	Project Name	Silver Oak Villas III
PO/WO date	19 Aug 2023	PO/WO No.	20230819005
PO Amount	2,879	Proof Of Delivery By Way Of.	DCs/bill

Supplier Bill Details

Invoice Num	Invoice Date	Invoice Material Amount	Invoice Other Amount	Remarks	Supplier Invoice Doc	Created By	Creation Date
32269	21 Aug 2023	2,879	0		157610_SOV_SOVIII_Pur_2023-08-24.pdf	Mounika.K	24 Aug 2023

Billing Items Details

SNo	Item Name	MRN Qty	Invoiced Qty	Rate	Discount	GST	SGST	CGST	IGST	Tax Amount	Amount
1	GENE1417-General Items-Sponges--12 pack-Nos.	200.00	200.00	10	0%	18%	9%	9%	0%	360	2,360
2	GENE1944-General Items-Teflon tapes---Nos.	20.00	20.00	22	0%	18%	9%	9%	0%	79	519
										Total Amount	2,879

Other Details

Sum Of Invoice Other Amount	0
Sum Of Invoice Material Amount	2,879
Other Credits	0
Other Debits	0
Amount To Be Credited To Supplier	2,879
Quantity Recieved As Per PO/WO Value	Yes
Is PO Rate = Bill Rate	Yes

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No. 6324
Date 28/8/23
Sign

Close PO/WO	Yes
Remarks	Final Bill
Voucher No	
Voucher Date	

DC And MRN Details

DC No	DC Date	MRN No	Vehicle No	Inward No	Proof of delivery matches MRN
32269	21 Aug 2023	20230821024	Ts10UB3123	4247	No

Transaction Log

Sno	Role	User	Remarks	Date And Time
1	Purc-Data Entry Operator	Mounika.K	Final Bill	24 Aug 2023 11:39:42 am
2	Purc-Mgr	Venkateshwarlu	Final Bill	24 Aug 2023 02:09:38 pm
3	Purc-Mgr	Venkateshwarlu	System Genereted: Advice For Credit Has Been Approved at Purchase Manager Approval	24 Aug 2023 02:09:53 pm

APPROVED
24 AUG 2023
P. VENKATESHWARLU
MANAGER PURCHASE

M. CODE: 157610 SCAN ID

ORIGINAL INVOICE

Tax Invoice

Summit Sales LLP

SY NO 210 & 211, RAMPALLY VILLAGE, GHATKESAR MANDAL, MEDCHAL- MALKAJGIRI MANDAL, Telangana - 500051

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7**

Customer Details		Invoice No	32269
Billing Details	Shipping Details	Invoice Date	21 Aug 2023
Silveroak Villas LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36ADBFS3288A2Z7	Sy.No 11 to 18 & 294, Cherlapally Sy .No.11,12,14,15,16,17,18 , 294, Cherlapally Hyderabad, Telangana- 501301	PO No	20230819005
		PO Date	19 Aug 2023

S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	GENE1417-General Items-Sponges--12 pack-Nos.	39129020	200.00	10.00	2,000	18.00	360.00
2	GENE1944-General Items-Teflon tapes---Nos.	39209999	20.00	22.00	440	18.00	79.2
				Total Taxable Amount	**2,440.00**		**439.2**
				Total Invoice Amount			**2,879.00**
IGST		**CGST**	**SGST**				
0.00		**219.6**	**219.6**				

Rupees : Two Thousand Eight Hundred And Seventy Nine Only.

Bank Details

Bank Name : Yes Bank
A/C No : 009763700001491
IFSC Code : YESB0000097
Branch : Secunderabad

SUMMIT SALES LLP * R.R. DIST * IN WARD No: 112433 Date: 21/8/23 Sign:

For Summit Sales LLP

Authorised signator

21/08/23 02:38:24 PM

4247

Delivery Challan

Summit Sales LLP

SY NO 210 & 211, RAMPALLY VILLAGE, GHATKESAR MANDAL, MEDCHAL- MALKAJGIRI MANDAL, Telangana - 500051

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7**

Customer Details			
Billing Details	**Shipping Details**	DC No	32269
		DC Date	21 Aug 2023
Silveroak Villas LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36ADBFS3288A2Z7	Sy.No 11 to 18 & 294, Cherlapally Sy .No.11,12,14,15,16,17,18 , 294, Cherlapally Hyderabad, Telangana- 501301	PO No	20230819005
		PO Date	19 Aug 2023

S.No	Description Of Goods	HSN/SAC	Qty
1	GENE1417-General Items-Sponges--12 pack-Nos.	39129020	200.00
2	GENE1944-General Items-Teflon tapes---Nos.	39209999	20.00

For Summit Sales LLP

Authorised signator

Subject to Hyderabad Jurisdiction

20230821024

INWARD

Inward No: 4247 Dt: 21/08/23

MRN No: Dt:

Received By: Sign:

(Silver Oak Villas-Part-III)

SUMMIT SALES LLP * R.R. DIST. *

IN WARD

No: 91360

Date: 22/8

Sign:

21/08/23 02:38:00 PM

Purchase Order

Original

From Company:	Silveroak Villas LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36ADBFS3288A2Z7	Delivery Location:	Silver Oak Villas III Sy .No.11,12,14,15,16,17,18 , 294Cherlapally Hyderabad,Telangana,501301 Prushotham,9502177288

Supplier Details				
Summit Sales LLP SY NO 210 & 211 RAMPALLY VILLAGE GHATKESAR MANDAL MEDCHAL- MALKAJGIRI MANDAL, TG, 500051 GSTIN:36ACQFS2044C1Z7 Hamendra, 040-66335551 purchase@modiproperties.com	PO No	20230819005	Quote No	Nil
	PO Date	19 Aug 2023	Quote Date	19 Aug 2023
	Supply Type	Purchase Order	Requisition Num	20230818038

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	GENE1417-General Items-Sponges--12 pack-Nos.	200.00	10.00	0%	2,000	0%	9%	9%	0	180	180	2,360
2	GENE1944-General Items-Teflon tapes---Nos.	20.00	22.00	0%	440	0%	9%	9%	0	40	40	519
								Total Amount ...	0	220	220	2,879

Rupees in words : Two Thousand Eight Hundred And Seventy Nine Only.

Terms and Conditions:-

Additional Specifications	Nill.
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Next day of PO
Delivery Location :	As given above.
Transport:	By Purchaser
Advance Paid :	Nil.
Payment Terms :	After material delivery and on submission of bills.
Bill submission:	Proof of delivery & original invoice must be delivered to Second floor, Soham Mansion, M.G. Road, Secunderabad- 03.Do not send to site.

Original

Other Terms: For site use purpose.

Notes:

1. This is a digitally generated order and no signature is required.
2. In case the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modipropertic s.com.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.
4. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.
5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.
6. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.

APPROVED
21 AUG 2023
P. VENKATESHWARLU
MANAGER PURCHASE

19/08/23 02:46:59 PM

Requisition Form

Company Name	Silveroak Villas LLP	Date	18 Aug 2023
Site Or Phase	Silver Oak Villas III	Time	03:57:29
For Use In Flat/Villa/Other	FOR SITE USE PURPOSE	Req.No.	20230818038
Material required before date			

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	GENE1417-General Items-Sponges--12 pack-Nos.	10 200.00	0	200.00	12.00		
2	GENE1944-General Items-Teflon tapes---Nos.	22 20.00	0	20.00	27.00		

PO Num	Date	Type	Status
20230819005	19 Aug 2023	PO	Open PO

Sno	Role	User	Remarks	Date And Time
1	Const-Data Entry Operator	Tulasi	FOR SITE USE PURPOSE	18 Aug 2023 03:57:29 pm
2	Const-Mgr	Purshotham. K	System Generated:This Requisition Has Been Approved	19 Aug 2023 09:36:11 am

Prepared By :- Tulasi

Sign:-

Date :- 18 Aug 2023

APPROVED

Approved By:-

21 AUG 2023

P. VENKATESHWARLU
MANAGER PURCHASE

Sign:-

Date:-

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

19/08/23 10:25:17 AM