e

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/5/2020	Prepared by:	K. R. Chayulu
PO/WO no.	66715	PO / WO Date.	16/3/2020
Supplier Name	SSLLP	PO/WO amount	57.112/-
Firm/Company	SOVLLP	Project	SOV.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11128	8/5/2020	57,112/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			57,112/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9274	8/5/2020	78818	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	57,112/-
Amount E – PO / WO value:	57.112/-
Amount F – Difference (A – E):	—
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	18/5/2020

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature] APPROVED 13 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT		Keerthana		
Date	12/5/2020	12/5/20			14/5/20		

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

TAX INVOICE

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/UIN: 36ACQFS2044C1Z7

ORIGINAL INVOICE

Customer Details	Invoice No.	11128
Silver Oak Villas LLP	Invoice Date.	08-05-2020
SY no:291,Cherlapally,Hyderabad	PO No.	66715
	PO Date.	16-03-2020
	Req ID	56371
	Req Date	16-03-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155608

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank + S1031102 white	69101000	5	7227.00	36,135.00	18	6,504.30
2	7321 - Plumbing - sanitary - Washbasin - other - nos S2040105 white	69101000	5	1003.00	5,015.00	18	902.70
3	7348 - Plumbing - sanitary - Pedastal - NA - nos S2090103 white	69101000	5	941.00	4,705.00	18	846.90
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	10	90.00	900.00	18	162.00
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	5	329.00	1,645.00	18	296.10
6							
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MODI PROPERTIES PVT. LTD. INWARD No: 65310 Date: 12/5/20 Sign: SEC'BAD

IGST	CGST	SGST			
			Total Taxable Amount	48,400.00	8,712.00
	4,356.00	4,356.00	Total Invoice Amount	57,112.00	

Rupees : Fifty Seven Thousand One Hundred Twelve Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 17-Mar-20 5:22:01 PM

66715
16.03.20 3:38:14

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**	66715	155608
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	16-03-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	07-01-2020	
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	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *S1031102 white*	5.00	7,227.00	0.00	18.00	42,639.30
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	5.00	1,003.00	0.00	18.00	5,917.70
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	5.00	941.00	0.00	18.00	5,551.90
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	10.00	90.00	0.00	18.00	1,062.00
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	5.00	329.00	0.00	18.00	1,941.10
					Total Order Value . . .	**57,112.00**

Rupees : Fifty Seven Thousand One Hundred Twelve Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Within 3 days
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne 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 V.no..5,3 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Silver Oak Villas LLP***
Authorised Signatory

Name :

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

Name :

Date : __/__/__

Req for Sanitary Material :-

Company	SOV LLP		Site & Phase	SOV
Req. no.	155608		Req. Date	16-03-220
Material required before	18-03-2020		ID no.	56371
Prepared by:	G.suman		Approved by (sign):	
Flat / Block no:	**V.no 3,5**			
Name of the Supplier :-				
1100 Sft 2BHK Order Value:	2	Villas		
2040 Sft 3BHK Order Value:	2	Villas		

S No.	Item Description	Units	Quantity required for 1 villa	Qty required forType A 1620 Sft 3BHK flat	Qty required 1100 Sft 2BHK Villa requirement	Qty required forType B 1790 Sft 3BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
Sanitary Material											
1	EWC Set With Seat Cover ((Wall Hanging)with flush tank	Nos	-	5.0	-	-	5.00	-	5.00		
2	Half Pedestal Wash Basins	Nos	-	5.0	-	-	5.00	-	5.00		
3	P.V.C Connection Pipes 2ft (Heavy)	Nos	-	10.0	-	-	10.00	-	10.00		
4	EWC Racg Bolts	Sets	-	5.0	-	-	5.00	-	5.00		
5	Indian Flush tank With long bend	sets	-	-	-	-	-	-	0.00		
	Total		-	25	-		25	-	25		

APPROVED
16 MAR 2020
MINISH PARIKH
MANAGER PROCUREMENT

56715

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	DC No.	9274
SY no:291,Cherlapally,Hyderabad	DC Date.	08-05-2020
	PO No.	66715
	PO Date.	16-03-2020
	Req ID	56371
GSTIN : 36ADBFS3288A2Z7	Req Date	16-03-2020
	Loc Req No	155608

	Description of Goods	HSN/SAC	Qty
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	69101000	5
2	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	5
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	5
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	10
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	5
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INWARD WITH TIME:
Inward No. 14054 Dt: 8/5/20
MRN No: 78818 Dt: 8/5/20
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE **TRANSIT COPY**

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/UIN: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11128
Silver Oak Villas LLP	Invoice Date.	08-05-2020
SY no:291,Cherlapally,Hyderabad	PO No.	66715
	PO Date.	16-03-2020
	Req ID	56371
	Req Date	16-03-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155608

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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INWARD WITH TIME:
Inward No. 11054 Dt: 8/5/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
			Total Taxable Amount	48,400.00	8,712.00
	4,356.00	4,356.00	Total Invoice Amount	57,112.00	

Rupees : Fifty Seven Thousand One Hundred Twelve Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

E - WAY BILL SYSTEM

e-Way Bill

e-Way Bill

E-Way Bill No:	**1812 1724 3634**
E-Way Bill Date:	**08/05/2020 11:53 AM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**08/05/2020 11:53 AM [10Kms]**
Valid Until:	**09/05/2020**

Part - A

GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**CHERLAPALLY,TELANGANA-501301**
GSTIN of Recipient	**36ADB FS328 8A2Z7 ,SILVER OAK VILLAS LLP**
Place of Delivery	**CHERLAPALLY,TELANGANA-500051**
Document No.	**11128**
Document Date	**08/05/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 57112**
HSN Code	**6910 - EWC FLUSH TANK(+4)**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UA9758 & 11128 & 08/05/2020	CHERLAPALLY	08-05-2020 11:53 AM	36ACQFS2044C1Z7	-	-

181217243634