PURCHASE DIVISION
Advice for approval for credit to supplier

e

| | | | |
|---|---|---|---|
| Date: | 18/5/2020 | Prepared by: | K. R. Charyulu |
| PO/WO no. | 66921 | PO / WO Date. | 20/4/2020 |
| Supplier Name | SSLLR | PO/WO amount | 29,407/- |
| Firm/Company | SOVLLR | Project | SOVLLR. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11175 | 12/5/2020 | 8,265/- |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport &Hamali Charges): | | | 8,265 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9311 | 12/5/2020 | | □ 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: | 8,265/- |
| Amount E – PO / WO value: | 29,407/- |
| Amount F – Difference (A – E): | 21,142/- |

| | |
|---|---|
| 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 acceptab~~le 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 | 25/5/2020 |

Remarks: short received

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | V | [signature] | [signature] | | V. Swathi | | |
| Date | 18/5/2020 | [illegible] | | | 20/5/2020 | | |

APPROVED
19 MAY 2020
MINISH PARIKH
MANAGER PROCUREMENT

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/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 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/-

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

**GSTIN/UIN: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Silver Oak Villas LLP | Invoice No. | 11175 |
| SY no:291,Cherlapally,Hyderabad | Invoice Date. | 12-05-2020 |
| | PO No. | 66921 |
| | PO Date. | 20-04-2020 |
| | Req ID | 56566 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 17-04-2020 |
| | Loc Req No | 155636 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 10073 - Plumbing - CPVC - CPVC Elbow - 3/4 In - | 39174000 | 30 | 10.00 | 300.00 | 18 | 54.00 |
| 2 | 10216 - Plumbing - CPVC - Pipe - 1 1/4 In - nos | 39172390 | 15 | 447.00 | 6,705.00 | 18 | 1,206.90 |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 7,005.00 | 1,260.90 |
| | 630.45 | 630.45 | Total Invoice Amount | 8,265.90 | |

Rupees : Eight Thousand Two Hundred Sixty Five and Paise Ninty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 65355 Date: 13/5 Sign:

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 07-May-20 10:36:44 AM

rom Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

66921
06.05.20 1:44:18

**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** | 66921 | 155636 |
| **Doc Date** | 20-04-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 20-04-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 10073 - Plumbing - CPVC - CPVC Elbow - 3/4 In - nos | 100.00 | 10.00 | 0.00 | 18.00 | 1,180.00 |
| 2 | 10251 - Plumbing - CPVC - CPVC Reducer Elbow - 3/4 in X 1/2 in - Nos | 100.00 | 37.00 | 0.00 | 18.00 | 4,366.00 |
| 3 | 10067 - Plumbing - CPVC - CPVC Tee - 3/4 In - nos | 30.00 | 16.00 | 0.00 | 18.00 | 566.40 |
| 4 | 10208 - Plumbing - CPVC - Threaded End Plug - 1/2 In - nos | 100.00 | 5.00 | 0.00 | 18.00 | 590.00 |
| 5 | 10250 - Plumbing - CPVC - CPVC Reducer Tee - 1 1/4 in X 1 in - Nos | 10.00 | 42.00 | 0.00 | 18.00 | 495.60 |
| 6 | 10052 - Plumbing - CPVC - CPVC pipe - 20 mm (10 ft len) - nos | 25.00 | 184.00 | 0.00 | 18.00 | 5,428.00 |
| 7 | 10216 - Plumbing - CPVC - Pipe - 1 1/4 In - nos | 30.00 | 447.00 | 0.00 | 18.00 | 15,823.80 |
| 8 | 10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs *237 ml* | 2.00 | 235.00 | 0.00 | 18.00 | 554.60 |
| 9 | 2305 - Carpentry - hardware - Wood Screws - 35 x 8 mm - nos | 3.00 | 44.00 | 0.00 | 18.00 | 155.76 |
| 10 | 2100 - Carpentry - hardware - Fischer - 6mm - pkts | 2.00 | 105.00 | 0.00 | 18.00 | 247.80 |
| | | | | | **Total Order Value . . .** | **29,407.96** |

Rupees : Twenty Nine Thousand Four Hundred Seven and Paise Ninty Six Only.

Part received.

Ist Bill No 11050 Amount Rs 20,587/-

Balance had to be receivable Rs 8.820/-

IInd Bill No 11175 Amount Rs 8,265/-

8/5/2020

Balance had to be receivable Rs 555/-

18/5/2020

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of "Prince' / 'Sudhakar' brand. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Silver Oak Villas Phase - IX<br>Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint<br>Phone. Contact: Security 65908777, 9502288244 Sanjay |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |

For *Silver Oak Villas LLP*

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

| | | | | |
|---|---|---|---|---|
| ...q for Plumbing Material :- | | | | |
| ...ompany | | | | |
| Req. no. | SOV LLP | | Site & Phase | SOV |
| Material required before | 155636 | | Req. Date | 17-04-2020 |
| Prepared by: | Urgent | | ID no. | |
| Flat / Block no: | B.Meenakshi | | Approved by (sign): | |
| Name of the Supplier :- | Villa no 29,30,31,32,70,71, | | | |
| 1100 Sft 3BHK Order Value: | | | | |
| 2040 Sft 3BHK Order Value: | 7 | Villas | | |
| | 0 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | C.pvc Brass Elbow 3/4" X 1/2" | Nos | 100.0 | - | - | - | 100.00 | - | 100.00 | | |
| 2 | C.Pvc Plain Elbow 3/4" X 3/4" | Nos | 100.0 | - | - | - | 100.00 | - | 100.00 | | |
| 3 | C.pvc Plain tee 3/4 " | Nos | 30.0 | - | - | - | 30.00 | - | 30.00 | | |
| 4 | Cpvc plug 1/2" | Nos | 100.0 | | | | 100.00 | | 100.00 | | |
| 5 | C.pvc BrassTee 3/4" X 1/2" | Nos | 10.0 | - | - | - | 10.00 | - | 10.00 | | |
| 6 | C.Pvc pipe 3/4 " | Lengths | 25.0 | - | - | - | 25.00 | - | 25.00 | | |
| 7 | C.Pvc pipe 1 1/4 " | Lengths | 30.0 | - | - | - | 30.00 | - | 30.00 | | |
| 8 | C.pvc paste | 250 grms | 2.0 | - | - | - | 2.00 | - | 2.00 | | |
| 9 | Wooden Screw 35 X8mm | Boxes | 3.0 | - | - | - | 3.00 | - | 3.00 | | |
| 10 | Fischers 6mm | Boxes | 2.0 | - | - | - | 2.00 | - | 2.00 | | |
| | Total | | 402 | - | - | | 402 | - | 402 | | |

8/5/20

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/UIN: 36ACQFS2044C1Z7



| **Customer Details** | | |
|---|---|---|
| Silver Oak Villas LLP | DC No. | 9311 |
| SY no:291,Cherlapally,Hyderabad | DC Date. | 12-05-2020 |
| | PO No. | 66921 |
| | PO Date. | 20-04-2020 |
| | Req ID | 56566 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 17-04-2020 |
| | Loc Req No | 155636 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
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MODI PROPERTIES PVT. LTD. INWARD No: 38226 Date: 16/5 Sign: SEC'BAD

INWARD WITH TIME:
Inward No. 14075 Dt: 12/5/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TRANSIT COPY

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



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| | PO Date. | 20-04-2020 |
| | Req ID | 56566 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 17-04-2020 |
| | Loc Req No | 155636 |

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| IGST | CGST | SGST | Total Taxable Amount | 7,005.00 | 1,260.90 |
|---|---|---|---|---|---|
| | 630.45 | 630.45 | Total Invoice Amount | 8,265.90 | |

Rupees : Eight Thousand Two Hundred Sixty Five and Paise Ninty Only.

INWARD WITH TIME:
Inward No. 14075 Dt: 12/5/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction