PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 11/5/2020 | Prepared by: | K. R. Chaghuler |
| PO/WO no. | 66836 | PO / WO Date. | 19/3/2020 |
| Supplier Name | SSLLR | PO/WO amount | 1,93,473/- |
| Firm/Company | SDVLLR | Project | SOV. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11101 | 4/5/2020 | 57,786/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 57,786/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9247 | 4/5/2020 | 78750 | ☑ 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: | 57,786/- |
| Amount E – PO / WO value: | 1,93,473/- |
| Amount F – Difference (A – E): | 1,35,687/- |
| 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 | 28/03/20 18/5/2020 |

Remarks:

Short received.

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | APPROVED 15 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT [signature] | | V. Swathi | | |
| Date | 11/5/2020 | 15/5 | | | 15/5/2020 | | |

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

ORIGINAL 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/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 11101 |
|---|---|---|
| Silver Oak Villas LLP | Invoice Date. | 04-05-2020 |
| SY no:291,Cherlapally,Hyderabad | PO No. | 66836 |
| | PO Date. | 19-03-2020 |
| | Req ID | 56486 |
| | Req Date | 19-03-2020 |
| GSTIN : 36ADBFS3288A2Z7 | Loc Req No | 155622 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80" | 4418 | 5 | 2374.00 | 11,870.00 | 18 | 2,136.60 |
| 2 | 2341 - Carpentry - doors - Panel Door 30 mm - 32 In | 4418 | 10 | 2047.20 | 20,472.00 | 18 | 3,684.96 |
| 3 | 2339 - Carpentry - doors - Panel Door 30 mm - 26 In | 4418 | 10 | 1663.00 | 16,630.00 | 18 | 2,993.40 |
| 4 | | | | | | | |
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| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 48,972.00 | | 8,814.96 |
|---|---|---|---|---|---|---|
| | 4,407.48 | 4,407.48 | Total Invoice Amount | 57,786.96 | | |

Rupees : Fifty Seven Thousand Seven Hundred Eighty Six and Paise Ninty Six Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 65767 Date: 6/5 Sign:

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 11-05-2020 15:10:43

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

**GSTIN** 36ACQFS2044C1Z7
040-66335551 9618244433

| | | |
|---|---|---|
| **Doc No** | 66836 | 155622 |
| **Doc Date** | 19-03-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 19-03-2020 | |
| **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<br>*38"x80"* | 10.00 | 2,374.00 | 0.00 | 18.00 | 28,013.20 |
| 2 | 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos | 30.00 | 2,047.20 | 0.00 | 18.00 | 72,470.88 |
| 3 | 2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos | 8.00 | 1,997.30 | 0.00 | 18.00 | 18,854.51 |
| 4 | 2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos | 30.00 | 1,663.00 | 0.00 | 18.00 | 58,870.20 |
| 5 | 2360 - Carpentry - doors - Panel Doors - Others - Nos<br>*26"x80"* | 8.00 | 1,617.00 | 0.00 | 18.00 | 15,264.48 |
| | | | | | **Total Order Value . . .** | **193,473.27** |

Rupees : One Lakh(s) Ninty Three Thousand Four Hundred Seventy Three and Paise Twenty Seven Only.

## Terms and Conditions :-

| | |
|---|---|
| Specification / Brand | Hardware will be Dorset brand and doors per sft is Rs. 112.35+GST |
| Payment Terms | After delivery |
| Tax | Included in the above prices |
| Delivery Date | With in a 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 | Nil |
| Warranty | Nil |
| Advance Paid | Nil |
| Other Terms | We reserve the right to reject items not conforming to quality and specifications.above order is for Villa no-65,66,61,68 , purpose. |
| Completion Date | Nil |
| Measurment | Nil |
| Security | Nil |
| Remarks | Nil |

bill not Received earlier

15/5/2020

For *Silver Oak Villas LLP*

Authorised Signatory

Name : 15/05/2020

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ________________

Date : __/__/____

| Requisition Form - WPC Panal Doors and hardware | | | | |
|---|---|---|---|---|
| Company | SOV LLP | | Site & Phase | SOV |
| Req. no. | 155622 | | Req. Date | 19.03.20 |
| Material required before | Urgent | | ID no. | |
| Prepared by: | G. chandra kanth | | Approved by (sign): | |
| Flat / Block no: | 65,66,61,68 | | | |
| Type A1 1100 Sft 2BHK Order Value: | 4 | Flats | | |
| Type A2 1100 Sft 2BHK Order Value: | 0 | Flats | | |

| S No. | Item Description | Units | Qty required for type B 1790 sft 2BHK 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 | Panel Doors-38" x 80" | nos | - | 3 | - | 4 | 10 | - | 10 | 205.6 | 19.1 | | |
| 2 | Panel Doors-32" x 82" | nos | - | 8 | - | 4 | 30 | - | 30 | 546.67 | 50.81 | | |
| 3 | Panel Doors-32"x 80" | nos | - | 2 | - | 4 | 8 | - | 8 | 142.22 | 13.22 | | |
| 4 | Panel Doors-26" x 82" | nos | - | 8 | - | 4 | 30 | - | 30 | 546.67 | 50.81 | | |
| 5 | Panel Doors-26" x 80" | nos | - | 2 | - | 4 | 8 | - | 8 | 142.22 | 13.22 | | |
| 6 | Mortise Lock | nos | - | - | - | 4 | - | - | - | - | | | |
| 7 | Cylindrical Locks | nos | - | - | - | 4 | - | - | - | - | - | | |
| 8 | SS Hinges-4" with screws | nos | - | - | - | 4 | - | - | 0 | - | - | | |
| 9 | Magnetic Door Stopper | nos | - | - | - | 4 | - | - | 0 | - | - | | |
| | Total | | | | | | 86 | - | 86 | 1583.33 | 147.15 | | |

APPROVED
1 5 MAY 2020
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

GSTIN/UIN: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy



| **Customer Details** | | |
|---|---|---|
| Silver Oak Villas LLP | DC No. | 9247 |
| SY no:291,Cherlapally,Hyderabad | DC Date. | 04-05-2020 |
| | PO No. | 66836 |
| | PO Date. | 19-03-2020 |
| | Req ID | 56486 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 19-03-2020 |
| | Loc Req No | 155622 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 2360 - Carpentry - doors - Panel Doors - Others - Nos | 4418 | 5 |
| 2 | 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos | 4418 | 10 |
| 3 | 2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos | 4418 | 10 |
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MODI PROPERTIES PVT. INWARD SCB 38016 7/5

INWARD WITH TIME:
Inward No. 14035 Dt: 4/5/20
MRN No: 7870 Dt: 5/5/20
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

*Authorised signatory*

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/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
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| | PO No. | 66836 |
| | PO Date. | 19-03-2020 |
| | Req ID | 56486 |
| | Req Date | 19-03-2020 |
| GSTIN : 36ADBFS3288A2Z7 | Loc Req No | 155622 |

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

INWARD WITH TIME:
Inward No. 14035 Dt: 1/5/20
MRN No: Dt:
Received By· Sign:
SILVER OAK VILLAS LLP

| IGST | CGST | SGST | Total Taxable Amount | 48,972.00 | 8,814.96 |
|---|---|---|---|---|---|
| | 4,407.48 | 4,407.48 | Total Invoice Amount | 57,786.96 | |

Rupees : Fifty Seven Thousand Seven Hundred Eighty Six and Paise Ninty Six Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# E - WAY BILL SYSTEM

NATION TAX MARKET

## e-Way Bill

| | |
|---|---|
| E-Way Bill No: | 1112 1671 5274 |
| E-Way Bill Date: | 04/05/2020 02:52 PM |
| Generated By: | 36ACQ FS204 4C1Z7 - SUMMIT SALES LLP |
| Valid From: | 04/05/2020 02:52 PM [10Kms] |
| Valid Until: | 05/05/2020 |

**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. | 11101 |
| Document Date | 04/05/2020 |
| Transaction Type: | Regular |
| Value of Goods | ₹ 57786.96 |
| HSN Code | 4418 - PANEL DOOR( +2 ) |
| 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 & 11101 & 04/05/2020 | CHERLAPALLY | 04/05/2020 02:52 PM | 36ACQFS2044C1Z7 | - | - |

111216715274