PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25/6/20	Prepared by:	Prabhakar
PO/WO no.	67984	PO / WO Date.	15.6.20
Supplier Name	Summit Sales LLP	PO/WO amount	1,31,079.12
Firm/Company	Silver Oak Villas LLP	Project	Phase-IX
Sl. No.	Bill No.	Bill Date	Bill amount
1	11752	18.6.20	48,172.32
2	11810	20.6.20	61,744.68
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,09,917.00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9832	18.6.20	80113	☑ Yes □ No
2.	9887	20.6.20	80211	☑ Yes □ No
3.				□ Yes □ No
4.				□ 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:	1,09,917.00
Amount E – PO / WO value:	1,31,079.12
Amount F – Difference (A – E):	21,162.00

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	29/6
Remarks: Final Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		25/6					

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

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/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	11752
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	18-06-2020
	PO No.	67984
	PO Date.	15-06-2020
	Req ID	57662
GSTIN : 36ADBFS3288A2Z7	Req Date	15-06-2020
	Loc Req No	155792

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4818 - Electrical - wires - Cu multistand wires yellow		7	1374.00	9,618.00	18	1,731.24
2	4819 - Electrical - wires - Cu multistand wires Black -		5	1374.00	6,870.00	18	1,236.60
3	4821 - Electrical - wires - Cu multistand wires Blue -		6	2028.00	12,168.00	18	2,190.24
4	4822 - Electrical - wires - Cu multistand wires Black -		6	2028.00	12,168.00	18	2,190.24
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IGST	CGST	SGST				
			Total Taxable Amount	40,824.00		7,348.32
	3,674.16	3,674.16	Total Invoice Amount	48,172.32		

Rupees : Fourty Eight Thousand One Hundred Seventy Two and Paise Thirty Two Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 66692 Date 20/6/20 Sign.... SEC'BAD

Subject to Hyderabad Jurisdiction

Authorised signatory

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	Invoice No.	11810
Silver Oak Villas LLP	Invoice Date.	20-06-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	67984
	PO Date.	15-06-2020
	Req ID	57662
GSTIN : 36ADBFS3288A2Z7	Req Date	15-06-2020
	Loc Req No	155792

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4814 - Electrical - wires - Cu multistand wires yellow		10	570.00	5,700.00	18	1,026.00
2	4816 - Electrical - wires - Cu multistand wires Red - 1		15	570.00	8,550.00	18	1,539.00
3	4818 - Electrical - wires - Cu multistand wires yellow		5	1374.00	6,870.00	18	1,236.60
4	4819 - Electrical - wires - Cu multistand wires Black -		5	1374.00	6,870.00	18	1,236.60
5	4821 - Electrical - wires - Cu multistand wires Blue -		6	2028.00	12,168.00	18	2,190.24
6	4822 - Electrical - wires - Cu multistand wires Black -		6	2028.00	12,168.00	18	2,190.24
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IGST	CGST	SGST	Total Taxable Amount	52,326.00		9,418.68
	4,709.34	4,709.34	Total Invoice Amount	61,744.68		

Rupees : Sixty One Thousand Seven Hundred Fourty Four and Paise Sixty Eight Only.

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No. 6667
Date 22/6/20
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 16-06-2020 4:52:06 PM

67984
03.06.20 12:48:15

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**	67984	155792
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	15-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-06-2020	
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	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle	20.00	570.00	0.00	18.00	13,452.00
2	4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle	15.00	570.00	0.00	18.00	10,089.00
3	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle	15.00	1,374.00	0.00	18.00	24,319.80
4	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle	10.00	1,374.00	0.00	18.00	16,213.20
5	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle	16.00	2,028.00	0.00	18.00	38,288.64
6	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle	12.00	2,028.00	0.00	18.00	28,716.48
					Total Order Value . . .	**131,079.12**

Rupees : One Lakh(s) Thirty One Thousand Seventy Nine and Paise Twelve Only.

Terms and Conditions :-

Specification / Brand	All items shall be of "Gloster"brand, FRLSH grade.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
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	NI
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. above order for V.no.45,46,47,48 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil

(1) Part Material Recieved
Bill No:- 11721 dt:- 16/6/20
Amt :- 21,162/-
22/06/2020

(2) Final Bill
11752 - 48,172.32
11810 - 61,744.68
25/6/20

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Requisition Form - Electrical Wires For Villas										
Company	SOV LLP									
Req. no.	155792		Site & Phase		SOV					
Material required before	20-06-2020		Req. Date		15-06-2020					
Prepared by:	G.chandra kanth		ID no.		57662					
Flat / Block no:	For 45,46,47,48		Remarks :-							
Name of the Supplier :-										
Type A1 1100 Sft 2BHK Order Value:	4	Villas	Approved by (sign):							
Type A2 1100 Sft 2BHK Order Value:	0	Villas								

S No.	Item Description	Units	Qty required for 3BHK Bungalow	Qty required forType A1 1100 Sft 2BHK flat	Qty required for Type A2 1100 Sft 2BHK flat	Qty required for Type A1 2040 Sft 3BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Cu-Multistand wire-1/18 -Red	90 Mtrs	-	15.0	-	-	15	-	15		
2	Cu-Multistand wire-1/18 -Yellow	90 Mtrs	-	20.0	-	-	20	-	20		
3	Cu-Multistand wire-1/18 -Green	90 Mtrs	-	-	-	-	-	-	-		
4	Cu-Multistand wire-1/18 -Black	90 Mtrs	-	-	-	-	-	-	-		
5	Cu-Multistand wire-3/20 -Yellow	90 Mtrs	-	15.0	-	-	15	-	15		
6	Cu-Multistand wire-3/20 -Green	90 Mtrs	-	-	-	-	-	-	0		
7	Cu-Multistand wire-3/20 -Black	90 Mtrs	-	10.0	-	-	10	-	10		
8	Cu-Multistand wire-7/20 -Blue	90 Mtrs	-	16.0	-	-	16	-	16		
9	Cu-Multistand wire-7/20 -Black	90 Mtrs	-	12.0	-	-	12	-	12		
10	7/20 Service wire	90 Mts	-	-	-	-	-	-	-		
11	Flexible Pipe 3/4"	Bundle	-	-	-	-	-	-	-		
12	Telephone wire - 2 pair	100 Mtrs	-	-	-	-	-	-	-		
	Total		-	88	-			-	88		

APPROVED BY
15 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

67184

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.	9832
Silver Oak Villas LLP	DC Date.	18-06-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	67984
	PO Date.	15-06-2020
	Req ID	57662
	Req Date	15-06-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155792

	Description of Goods	HSN/SAC	Qty
1	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle		7
2	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle		5
3	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle		6
4	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle		6
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MODI PROPERTIES LTD. SEC'BAD
INWARD
No: 39130
Date: 20/6

INWARD WITH TIME:
Inward No. 4328 Dt: 18/6/20
MRN No: 80113 Dt: 18/6/20
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11752
Silver Oak Villas LLP	Invoice Date.	18-06-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	67984
	PO Date.	15-06-2020
	Req ID	57662
GSTIN : 36ADBFS3288A2Z7	Req Date	15-06-2020
	Loc Req No	155792

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4818 - Electrical - wires - Cu multistand wires yellow		7	1374.00	9,618.00	18	1,731.24
2	4819 - Electrical - wires - Cu multistand wires Black -		5	1374.00	6,870.00	18	1,236.60
3	4821 - Electrical - wires - Cu multistand wires Blue -		6	2028.00	12,168.00	18	2,190.24
4	4822 - Electrical - wires - Cu multistand wires Black -		6	2028.00	12,168.00	18	2,190.24
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INWARD WITH TIME:
Inward No: 14328 Dt: 18/6/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
			Total Taxable Amount	40,824.00	7,348.32
	3,674.16	3,674.16	Total Invoice Amount	48,172.32	

Rupees : Fourty Eight Thousand One Hundred Seventy Two and Paise Thirty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

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.	9887
Silver Oak Villas LLP	DC Date.	20-06-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	67984
	PO Date.	15-06-2020
	Req ID	57662
	Req Date	15-06-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155792

	Description of Goods	HSN/SAC	Qty
1	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle		10
2	4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle		15
3	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle		5
4	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle		5
5	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle		6
6	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle		6
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 39172
Date: 22/6
Sign:

INWARD WITH TIME:
Inward No. 14346 Dt: 20/6/20
MRN No: 80211 Dt: 20/6/2020
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11810
Silver Oak Villas LLP	Invoice Date.	20-06-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	67984
	PO Date.	15-06-2020
	Req ID	57662
	Req Date	15-06-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155792

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4814 - Electrical - wires - Cu multistand wires yellow 1		10	570.00	5,700.00	18	1,026.00
2	4816 - Electrical - wires - Cu multistand wires Red - 1		15	570.00	8,550.00	18	1,539.00
3	4818 - Electrical - wires - Cu multistand wires yellow 2.5		5	1374.00	6,870.00	18	1,236.60
4	4819 - Electrical - wires - Cu multistand wires Black - 2.5		5	1374.00	6,870.00	18	1,236.60
5	4821 - Electrical - wires - Cu multistand wires Blue - 4		6	2028.00	12,168.00	18	2,190.24
6	4822 - Electrical - wires - Cu multistand wires Black - 4		6	2028.00	12,168.00	18	2,190.24
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INWARD WITH TIME:
Inward No. 14346 Dt: 20/8/20
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	52,326.00	9,418.68
	4,709.34	4,709.34	Total Invoice Amount	61,744.68	

Rupees : Sixty One Thousand Seven Hundred Fourty Four and Paise Sixty Eight 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:	**1712 2658 6613**
E-Way Bill Date:	**20/06/2020 12:46 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**20/06/2020 12:46 PM [10Kms]**
Valid Until:	**21/06/2020**

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.	**11810**
Document Date	**20/06/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 61744.68**
HSN Code	**8544 - 4 SQ MM WIRE(+5)**
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	TS10UB3123 & 11810 & 20/06/2020	CHERLAPALLY	20/06/2020 12:46 PM	36ACQFS2044C1Z7	-	-

171226586613