PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	05/08/2020	Prepared by:	T.D. Murthy
PO/WO no.	69119	PO / WO Date.	25/07/2020
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 31,920/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12485	28/07/2020	Rs. 23,849/-
2.	12470	27/07/2020	Rs. 8,071/-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 31,920/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10505	28/07/2020	81528	☑ Yes ☐ No
2.	10491	27/07/2020	81488	☑ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 31,920/-
Amount E – PO / WO value:	Rs. 31,920/-
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	**08/08/2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	5/8/20						

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 transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	12485
Sy No. 291, Phase 1X, Cherlapally, Hyderabad	Invoice Date.	28-07-2020
	PO No.	69119
	PO Date.	25-07-2020
	Req ID	58727
GSTIN : 36ADBFS3288A2Z7	Req Date	25-07-2020
	Loc Req No	155899

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank + S1031102 white	69101000	3	6737.00	20,211.00	18	3,637.98
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IGST	CGST	SGST				
			Total Taxable Amount	20,211.00		3,637.98
	1,818.99	1,818.99	Total Invoice Amount	23,848.98		

Rupees : Twenty Three Thousand Eight Hundred Fourty Eight and Paise Ninty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 67868 Date 3/7 Sign. SEC'BAD

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		
Silver Oak Villas LLP	Invoice No.	12470
Sy No. 291, Phase 1X, Cherlapally, Hyderabad	Invoice Date.	27-07-2020
	PO No.	69119
	PO Date.	25-07-2020
	Req ID	58727
GSTIN : 36ADBFS3288A2Z7	Req Date	25-07-2020
	Loc Req No	155899

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	3	935.00	2,805.00	18	504.90
	S2040105 white						
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	3	877.00	2,631.00	18	473.58
	S2090103 white						
3	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	3	318.00	954.00	18	171.72
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	6	75.00	450.00	18	81.00
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IGST	CGST	SGST	Total Taxable Amount	6,840.00		1,231.20
	615.60	615.60	Total Invoice Amount	8,071.20		

Rupees : Eight Thousand Seventy One and Paise Twenty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67836
Date 31/7
Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 25-07-2020 4:47:56 PM

69119
31.07.20 12:08:29

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**	69119	155899
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	25-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-03-2019	
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*	3.00	6,737.00	0.00	18.00	23,848.98
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	3.00	935.00	0.00	18.00	3,309.90
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	3.00	877.00	0.00	18.00	3,104.58
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	3.00	318.00	0.00	18.00	1,125.72
5	7327 - Plumbing - PVC - Connection - 2 ft - nos	6.00	75.00	0.00	18.00	531.00
				Total Order Value . . .		**31,920.18**

Rupees : Thirty One Thousand Nine Hundred Twenty and Paise Eighteen Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
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.42 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.		155899		Req. Date		24.07.20						
Material required before		Urgent		ID no.		58727						
Prepared by:		G.chandra kanth		Approved by (sign):								
Flat / Block no:		**V.no 42**										
Name of the Supplier :-												
1100 Sft 2BHK Order Value:		1	Villas									
2040 Sft 3BHK Order Value:		1	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)	Nos	-	3.0	-	-	3.00	-	3.00			
2	Half Pedestal Wash Basins	Nos	-	3.0	-	-	3.00	-	3.00			
3	P.V.C Connection Pipes 2ft (Heavy)	Nos	-	6.0	-	-	6.00	-	6.00			
4	EWC Racg Bolts	Sets	-	3.0	-	-	3.00	-	3.00			
5	Flush Tank	Nos	-	3.0	-	-	3.00	-	3.00			
	Total		-	18	-		18	-	18			

69119

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.	10505
Silver Oak Villas LLP	DC Date.	28-07-2020
Sy No. 291, Phase 1X, Cherlapally, Hyderabad	PO No.	69119
	PO Date.	25-07-2020
	Req ID	58727
	Req Date	25-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155899

	Description of Goods	HSN/SAC	Qty
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	69101000	3
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25	Inward No. 14537 Dt: 28/7/20		
26	MRN No: 81528 Dt: 28/7/20		
27	Received By: Sign:		
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29	SILVER OAK VILLAS LLP		
30			

MODI PROPERTIES PVT. LTD. INWARD No. 40127 Date 29/7 Sign. SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

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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.	12485
Silver Oak Villas LLP	Invoice Date.	28-07-2020
Sy No. 291, Phase 1X, Cherlapally, Hyderabad	PO No.	69119
	PO Date.	25-07-2020
	Req ID	58727
	Req Date	25-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155899

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank + S1031102 white	69101000	3	6737.00	20,211.00	18	3,637.98
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INWARD WITH TIME:
Inward No. 14537 Dt: 28/7/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	20,211.00		3,637.98
	1,818.99	1,818.99	Total Invoice Amount	23,848.98		

Rupees : Twenty Three Thousand Eight Hundred Fourty Eight and Paise Ninty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	10491
Silver Oak Villas LLP	DC Date.	27-07-2020
Sy No. 291, Phase 1X, Cherlapally, Hyderabad	PO No.	69119
	PO Date.	25-07-2020
	Req ID	58727
	Req Date	25-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155899

	Description of Goods	HSN/SAC	Qty
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	3
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	3
3	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	3
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	6
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MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 40132
Date 29/7
Sign.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

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Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	12470
Sy No. 291, Phase 1X, Cherlapally, Hyderabad	Invoice Date.	27-07-2020
	PO No.	69119
	PO Date.	25-07-2020
	Req ID	58727
GSTIN : 36ADBFS3288A2Z7	Req Date	25-07-2020
	Loc Req No	155899

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	3	935.00	2,805.00	18	504.90
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2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	3	877.00	2,631.00	18	473.58
	S2090103 white						
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4	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	6	75.00	450.00	18	81.00
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INWARD WITH TIME: 13:00
Inward No. 14532 Dt: 27/7/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	6,840.00		1,231.20
	615.60	615.60	Total Invoice Amount		8,071.20	

Rupees : Eight Thousand Seventy One and Paise Twenty Only.

for Summit Sales LLP

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