PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/8/20.	Prepared by:	SOWMYA
PO/WO no.	69400	PO / WO Date.	5/8/20
Supplier Name	SSllp.	PO/WO amount	41,076
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12784	19/8/20.	21,466
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			21,466

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10786	19/8/20	82145	☑ 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:	21,466.
Amount E – PO / WO value:	41,076.
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	**29.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	21/8/20	26/8/20.					

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.	12784
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	19-08-2020
	PO No.	69400
	PO Date.	05-08-2020
	Req ID	58871
GSTIN : 36ADBFS3288A2Z7	Req Date	31-07-2020
	Loc Req No	155912

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank + S1031102 white	69101000	2	6737.00	13,474.00	18	2,425.32
2	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	4	318.00	1,272.00	18	228.96
3	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	4	206.00	824.00	18	148.32
4	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	4	318.00	1,272.00	18	228.96
5	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	18	75.00	1,350.00	18	243.00
6							
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IGST	CGST	SGST				
			Total Taxable Amount	18,192.00		3,274.56
	1,637.28	1,637.28	Total Invoice Amount	21,466.56		

Rupees : Twenty One Thousand Four Hundred Sixty Six and Paise Fifty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD

68490
24/8

Authorised Signatory

Purchase Order

05-08-2020

69400
31.07.20 12:25:05

Company : **Silver Oak Villas LLP**
5-4-187/3 & ... Floor, M.G.Road, Secunderabad - 500003
G S T No. : ...BFS3288A2Z7

upplier Details

ummit Sales LLP
-4-187/3&4,II nd floor,Sohan ... ,MG Road, Secunderabad

STIN 36ACQFS2044C1Z7
40-66335551 9618244433

Doc No	69400	155912
Doc Date	05-08-2020	
Quote No	Nil	
Quote Date	09-03-2019	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

urchase Order for the Supply ... ing Items.

Item	Qty	Rate	Dis%	GST	Amount
1 10232 - Plumbing - sanitary ... + flush tank + seat cover - NA - nos *S1031102 white*	4.00	6,737.00	0.00	18.00	31,798.64
2 7319 - Plumbing - sanitary ... rag bolts - NA - nos	4.00	318.00	0.00	18.00	1,500.96
3 7047 - Plumbing - CP - Wa... pling - 1/2 thread - nos	4.00	206.00	0.00	18.00	972.32
4 7323 - Plumbing - sanitary ... nbasin rag bolts - NA - pairs	4.00	318.00	0.00	18.00	1,500.96
5 7327 - Plumbing - PVC - Co... - 2 ft - nos	18.00	75.00	0.00	18.00	1,593.00
6 7301 - Plumbing - sanitary ... Saifan Set - NA - nos	2.00	1,572.00	0.00	18.00	3,709.92
			Total Order Value . . .		**41,075.80**

upees : Fourty One Thousand ... Five and Paise Eighty Only.

(1) Part Bill received
Bill: 12784
Dt: 11/8/20
Amt: 21,466/-
Bill receivable
26/8/20

rms and Conditions :-

ecification /	All items shall ... Cera' brand,
yment Terms	After Delivery ... ction of bill
x	Inclusive of a...
livery Date	Within 3 days
livery Location	Silver Oak Vill... se - IX Sy. No. 291, ... ally, Hyderabad, next to Govt. of india mint Phone. Conta... ecurity 65908777, 9502288244 Sanjay
nality For Delay	Nil
ansportation	Transport cost ... e borne by us.
rranty	Nil
lvance Paid	Nil
her Terms	We reserve th... reject items not conforming to quality and specifications. Above order for V.no.24 purpose.
mpletion Date	Nil
asurment	Nil
curity	Nil
marks	

Silver Oak Villas LLP
norised Signatory
06/08/2020

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

Date : / /

...nitary Material :-												
...y		SOV LLP		Site & Phase		SOV						
...o.		**155912**		Req. Date		30-07-2020						
...erial required before		Urgent		ID no.		58871						
...epared by:		B.meenakshi		Approved by (sign):								
...lat / Block no:		**V.no 24**										
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	-	4.0	-	-	4.00	-	4.00			
2	Half Pedestal Wash Basins	Nos	-	-	-	-	-	-	0.00			
3	P.V.C Connection Pipes 2ft (Heavy)	Nos	-	18.0	-	-	18.00	-	18.00			
4	EWC Racg Bolts	Sets	-	4.0	-	-	4.00	-	4.00			
5	Wash basin waste coupling	Nos	-	4.0	-	-	4.00	-	4.00			
6	Wash basin racg bolt	Nos	-	4.0	-	-	4.00	-	4.00			
7	Syphone Sets(Spare)	Nos	-	2.0	-	-	2.00	-	2.00			
	Total		-	36	-		36	-	36			

APPROVED
01 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

MRN No: 82145 Dt: 19/8/20

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/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10786
Silver Oak Villas LLP	DC Date.	19-08-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	69400
	PO Date.	05-08-2020
	Req ID	58871
	Req Date	31-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155912

	Description of Goods	HSN/SAC	Qty
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	69101000	2
2	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	4
3	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	8481	4
4	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	4
5	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	18
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INWARD WITH TIME:
Inward No: 14676 Dt: 19/8/20
MRN No: 82145 Dt: 19/8/20
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD 40518 21/8

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 TRANSIT COPY

Customer Details	Invoice No.	12784
Silver Oak Villas LLP	Invoice Date.	19-08-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	69400
	PO Date.	05-08-2020
	Req ID	58871
GSTIN : 36ADBFS3288A2Z7	Req Date	31-07-2020
	Loc Req No	155912

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5	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	18	75.00	1,350.00	18	243.00
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15							

INWARD WITH TIME:
Inward No. 14626 Dt. 19/8/20
MRN No:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	18,192.00	3,274.56
	1,637.28	1,637.28	Total Invoice Amount	21,466.56	

Rupees : Twenty One Thousand Four Hundred Sixty Six and Paise Fifty Six Only.

for Summit Sales LLP

Authorised signatory

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