

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>4/9/20</u>		Prepared by: <u>SOWMYA</u>																									
PO/WO no. <u>69400</u>		PO / WO Date. <u>5/8/20</u>																									
Supplier Name <u>SSlp.</u>		PO/WO amount <u>41,075</u>																									
Firm/Company <u>Govt</u>		Project <u>Govt</u>																									
Sl. No.	Bill No.	Bill Date	Bill amount																								
1.	<u>13021</u>	<u>8/9/20</u>	<u>15,899</u>																								
2.																											
3.																											
4.																											
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>15,899</u>																								
Sl. No.	DC No	DC. Date	MRN No.																								
1.	<u>10992</u>	<u>3/9/20</u>	<u>82609</u>																								
2.																											
3.																											
4.																											
Amount B –Other Credits :																											
Amount C –Other Debits :																											
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>15,899</u>																								
Amount E – PO / WO value:			<u>41,075</u>																								
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		<u>12.9.2020</u>																									
Remarks:																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Approved by</td> <td style="width: 15%;">Purchase Officer</td> <td style="width: 15%;">Purchase Manager</td> <td style="width: 15%;">Procurement Manager</td> <td style="width: 15%;">M D</td> <td style="width: 15%;">Accounts – receiver of bill</td> <td style="width: 15%;">Accountant</td> <td style="width: 15%;">Accounts Manager</td> </tr> <tr> <td>Sign:</td> <td><u>[Signature]</u></td> <td><u>[Signature]</u></td> <td><u>[Signature]</u></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Date</td> <td><u>4/9/20</u></td> <td><u>8/9/20</u></td> <td><u>8/9/20</u></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>				Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager	Sign:	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>					Date	<u>4/9/20</u>	<u>8/9/20</u>	<u>8/9/20</u>				
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager																				
Sign:	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>																								
Date	<u>4/9/20</u>	<u>8/9/20</u>	<u>8/9/20</u>																								

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

Supplier / Customer / Transporter - Copy

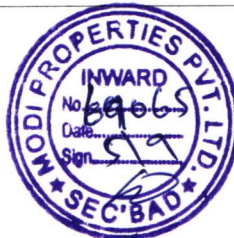
GSTIN/UNI: 36ACQFS2044C1Z7**ORIGINAL INVOICE**

1 of 1 : 03-09-2020

Customer Details				Invoice No.	13021		
Silver Oak Villas LLP SY NO. 291, Cherlapally, Hyderabad GSTIN : 36ADBFS3288A2Z7				Invoice Date.	03-09-2020		
				PO No.	69400		
				PO Date.	05-08-2020		
				Req ID	58871		
				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							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		13,474.00	2,425.32
		1,212.66	1,212.66	Total Invoice Amount		15,899.32	

Rupees : Fifteen Thousand Eight Hundred Ninty Nine and Paise Thirty Two Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorized signatory

Purchase Order

Page 1 of 1

05-08-2020

From Company : **Silver Oak Villas LLP**
5-4-187/384, II nd floor, Saha
V. Floor, M.G. Road, Secunderabad - 500003
GST No : 36ACQF92044C127



69400

31.07.20 12:25:05

Supplier Details

Summit Sales LLP
5-4-187/384, II nd floor, Saha
V. Floor, M.G. Road, Secunderabad

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

STIN 36ACQF92044C127
+0-66335551

9618244-33

Kind Attn : Harimendra, Prabhakar

Purchase Order for the Supply of the following Items

Item	Qty	Rate	Dis%	GST	Amount
10232 - Plumbing - sanitary cover - NA - nos S1031102 white	4.00	6,737.00	0.00	18.00	31,798.64
7319 - Plumbing - sanitary nos	4.00	318.00	0.00	18.00	1,500.96
7047 - Plumbing - CP - Water nos - 1/2 thread - nos	4.00	206.00	0.00	18.00	972.32
7323 - Plumbing - sanitary pairs	4.00	318.00	0.00	18.00	1,500.96
7327 - Plumbing - PVC - C 2 ft - nos	18.00	75.00	0.00	18.00	1,593.00
7301 - Plumbing - sanitary Set of Sulfan Set - NA - nos	2.00	1,572.00	0.00	18.00	3,709.92

Total Order Value ... 41,075.80

Words : Forty One Thousand Five and Paise Eighty Only.

Terms and Conditions

Certification / All items shall be as per brand

Payment Terms After Delivery of goods of bill

Price inclusive of all

Delivery Date Within 3 days

Delivery Location Silver Oak Villas, Sec-44

Sy. No. 291, 1st floor, Hyderabad, next to Govt. of India mint

Phone. Contact No. 55903777, 9502288244 Sanjay

Penalty For Delay Nil

Transportation Transport cost to 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 24 purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks

Silver Oak Villas LLP

Authorized Signatory

06/08/2020

Accepted the above Terms And Conditions

For Summit Sales LLP

Name

Name

Date

69400

For Sanitary Material :-											
Company	SOV LLP	Site & Phase	SOV								
Req. no.	155912	Req. Date	30-07-2020								
Material required before	Urgent	ID no.	58821								
Prepared by:	B.meenakshi	Approved by (sign):									
Flat / 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	EW/C 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	EW/C Race Bolts	Sets	-	4.0	-	-	4.00	-	4.00		
5	Wash basin waste coupling	Nos	-	4.0	-	-	4.00	-	4.00		
6	Wash basin race bolt	Nos	-	4.0	-	-	4.00	-	4.00		
7	Syphone Sets(Spare)	Nos	-	2.0	-	-	2.00	-	2.00		
	Total		-	36	-	-	36	-	36		


 MANISH PARIKH
 MANAGER PROCUREMENT
 07/07/20

Summit Sales LLP

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

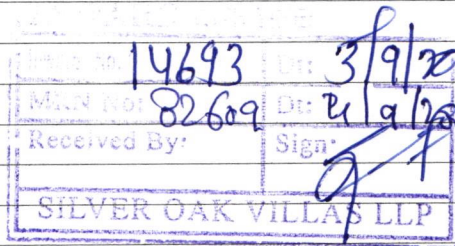
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 03-09-2020

Customer Details		DC No.	10992
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		PO No.	69400
		PO Date.	05-08-2020
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		Req Date	31-07-2020
		Loc Req No	155912
	Description of Goods	HSN/SAC	Qty
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2			
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for Summit Sales LLP

[Signature]
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

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TRANSIT COPY

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