PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 4/9/20 | Prepared by: | SOWMYA |
| PO/WO no. | 69400 | PO / WO Date. | 5/8/20 |
| Supplier Name | SS llp. | PO/WO amount | 41,075 |
| Firm/Company | Sov llp | Project | Sov llp |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 13021 | 3/9/20. | 15,899 |
| 2. | | | |
| 3. | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 15,899 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 10992 | 3/9/20 | 82609 | ☑ 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: | 15,899 |
| Amount E – PO / WO value: | 41,075 |
| 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 | **12.9.2020** |

Remarks:

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | APPROVED 09 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 4/9/20. | 8/9 | | | | | |

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



| **Customer Details** | | |
|---|---|---|
| Silver Oak Villas LLP | Invoice No. | 13021 |
| SY NO. 291, Cherlapally, Hyderabad | Invoice Date. | 03-09-2020 |
| | 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 | | | | | | | |
| 3 | | | | | | | |
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| 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.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69065
Date 5/9
Sign

**for Summit Sales LLP**

Authorised signatory

Subject to Hyderabad Jurisdiction

# Purpose Order



om Company : **Silver Oa... ...as LLP**
5-4-187/3 ... Floor, M.G.Road, Secunderabad - 500003
G S T No. : ...5Z288A2Z7

69400
31.07.20 12:25:05

**upplier Details**

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

**STIN** 36ACQFS2044C1Z7
+0-66335551 ...618244-33

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

**ind Attn : Hamendra,Prak...**

urchase Order for the Supply ... ...ing Items

| Item | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|
| 10232 - Plumbing - sanitar... ...lush tank + seat cover - NA - nos S1031102 white | 4.00 | 6,737.00 | 0.00 | 18.00 | 31,798.64 |
| 7319 - Plumbing - sanitary ... rag bolts - NA - nos | 4.00 | 318.00 | 0.00 | 18.00 | 1,500.96 |
| 7047 - Plumbing - CP - Wa... ... - 1/2 thread - nos | 4.00 | 206.00 | 0.00 | 18.00 | 972.32 |
| 7323 - Plumbing - sanitary ...n rag bolts - NA - 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 ... 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 Thousan... ...ive and Paise Eighty Only.

rms and Conditions :

| | |
|---|---|
| ecification / | All items shal... ...ela brand |
| ymeni Terms | After Deliver... ...of bill |
| x | inclusive of a... |
| livery Date | Within 3 days |
| livery Location | Silver Oak Vi... Sy. No. 291, ... Hyderabad, next to Govt. of india mint Phone, Cont... ...t- 65903777, 9502288244 Sanjay |
| nality For Delay | Nil |
| ansportation | Transport cos... ...borne by us |
| rranty | Nil |
| vance Paid | Nil |
| her Terms | We reserve ...ject items not conforming to quality and specifications. Above order for V.no 24 purpose. |
| mpletion Date | Nil |
| asurment | Nil |
| curity | Nil |
| marks | |

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

*Silver Oak Villas LLP*
horised Signatory
06/08/2020

ame :

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

Name :

Date : __/__/____

69400

| | | | | |
|---|---|---|---|---|
| F for Sanitary Material :- | | | | |
| Company | SOV LLP | | Site & Phase | SOV |
| Req. no. | **155912** | | Req. Date | 30-07-2020 |
| Material required before | Urgent | | ID no. | 58871 |
| 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 | 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
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

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | DC No. | 10992 |
|---|---|---|
| Silver Oak Villas LLP | DC Date. | 03-09-2020 |
| 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 | | | |
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| 25 | 14693 Dt: 3/9/20 | | |
| 26 | MRN No: 82609 Dt: 24/9/20 | | |
| 27 | Received By: Sign: | | |
| 28 | | | |
| 29 | SILVER OAK VILLAS LLP | | |
| 30 | | | |

**for Summit Sales LLP**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 40863 Date 5/9 Sign

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

TRANSIT COPY

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 13021 |
|---|---|---|
| Silver Oak Villas LLP | Invoice Date. | 03-09-2020 |
| 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 | 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 | | | | | | | |
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INWARD WITH TIME:
Inward No. 14693 Dt: 3/9/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

| 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.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction