PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/9/20.	Prepared by:	SOWMYA
PO/WO no.	70239.	PO / WO Date.	8/9/20.
Supplier Name	SSllp.	PO/WO amount	43,572
Firm/Company	Sov llp	Project	Sov llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13419	26/9/20.	24,416
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			24,416

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11355	26/9/20	83414	☑ 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:	24,416.
Amount E – PO / WO value:	43,572
Amount F – Difference (A – E):	19,156/-

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 lim~~its ☐ 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	**3.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]				
Date	29/9/20	1/10/20					

APPROVED 07 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT

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

ORIGINAL 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.	13419
Silver Oak Villas LLP	Invoice Date.	26-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70239
	PO Date.	08-09-2020
	Req ID	59708
	Req Date	07-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155978

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	4	830.00	3,320.00	18	597.60
	S2040105 white						
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	4	795.00	3,180.00	18	572.40
	S2090103 white						
3	7296 - Plumbing - sanitary - EWC -Wall hung - NA -		4	2698.00	10,792.00	18	1,942.56
	S1041108						
4	7309 - Plumbing - sanitary - Seat Cover - NA - nos		4	850.00	3,400.00	18	612.00
	B1520112						
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IGST	CGST	SGST	Total Taxable Amount	20,692.00		3,724.56
	1,862.28	1,862.28	Total Invoice Amount	24,416.56		

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

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 69846
Date 30/9
Sign.

Subject to Hyderabad Jurisdiction

Purchase Order

 08-09-2020 4:19:48 PM Ori

70239
08.09.20 12:15:09

rom 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**	70239	155978
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	08-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-08-2020	
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	7321 - Plumbing - sanitary - Washbasin - other - nos Bal-4 *S2040105 white*	9.00	830.00	0.00	18.00	8,814.60
2	7348 - Plumbing - sanitary - Pedastal - NA - nos Bal.4 *S2090103 white*	9.00	795.00	0.00	18.00	8,442.90
3	7327 - Plumbing - PVC - Connection - 2 ft - nos	15.00	75.00	0.00	18.00	1,327.50
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	4.00	318.00	0.00	18.00	1,500.96
5	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	9.00	168.00	0.00	18.00	1,784.16
6	7048 - Plumbing - CP - Waste coupling - full thread - nos	12.00	350.00	0.00	18.00	4,956.00
7	7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos *S1041108*	4.00	2,698.00	0.00	18.00	12,734.56
8	7309 - Plumbing - sanitary - Seat Cover - NA - nos *B1520112*	4.00	850.00	0.00	18.00	4,012.00
			Total Order Value . . .			**43,572.68**

Rupees : Fourty Three Thousand Five Hundred Seventy Two and Paise Sixty Eight Only.

Terms and Conditions :-

Specification / Brand All items shall be of 'Cera' brand,

Payment Terms After Delivery & Production of bill

Tax GST included in above price.

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 Club house purpose.

Part bill received of Rs. 14,200/-
Bill no: 13266. and Bal. Bill of 17/9/20
Rs. 29,373/- to be receivable.
dt 23/9/20.

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.	155978		Req. Date	04/09/2020
Material required before	Urgent		ID no.	59708
Prepared by:	K.Purshotham		Approved by (sign):	
Flat / Block no:	Club House			
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 Wall Hanging-With out Flush Tank	Nos	-	4.0	-	-	4.00	-	4.00		
2	Half Pedestal Wash Basins	Nos	-	9.0	-	-	9.00	-	9.00		
3	P.V.C Connection Pipes 2ft (Heavy)	Nos	-	15.0	-	-	15.00	-	15.00		
4	EWC Racg Bolts	Sets	-	4.0	-	-	4.00	-	4.00		
5	Wash basin waste coupling	Nos	-	12.0	-	-	12.00	-	12.00		
6	Wash basin racg bolt	Nos	-	9.0	-	-	9.00	-	9.00		
7											
	Total		-	53	-		53	-	53		

20239

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

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Silver Oak Villas LLP	DC Date.	26-09-2020
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	Req ID	59708
	Req Date	07-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155978

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2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	4
3	7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos		4
4	7309 - Plumbing - sanitary - Seat Cover - NA - nos		4
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24	INWARD WITH TIME		
25	Inward No. 14793 Dt: 26/9/20		
26	MRN No: 8344 Dt: 26/9/20		
27	Received By: Sign:		
28			
29	SILVER OAK VILLAS LLP		
30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41597
Date: 6/10
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

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Supplier / Customer / Transporter - Copy

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	S1041108						
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INWARD WITH TIME
Inward No. 14793 26/9/20
MRN No:
Received By:
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IGST	CGST	SGST				
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