PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	7/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	70772	PO / WO Date.	26/9/20.
Supplier Name	Ssllp.	PO/WO amount	1,39,459
Firm/Company	Sov llp	Project	Sov llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1	13524	5/10/20.	1,04,024.
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,04,024

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11447	5/10/20	83643	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,04,024
Amount E – PO / WO value:	1,39,459.
Amount F – Difference (A – E): GST-18%	

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	**10.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]		✓			
Date	7/10/20.	12/10		APPROVED BY 13 OCT 2020 GOUTAM MODI MANAGING DIRECTOR			

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. 10,000/-. Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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 Date.	05-10-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70772
	PO Date.	26-09-2020
	Req ID	60108
	Req Date	23-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156015

Invoice No. 13524

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In WPC Door with honey coamb filling	4418	10	3444.00	34,440.00	18	6,199.20
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In WPC Door with honey coamb filling	4418	12	2798.00	33,576.00	18	6,043.68
3	2169 - Carpentry - hardware - SS Mortise Lock -	8301	2	2350.00	4,700.00	18	846.00
4	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	20	541.00	10,820.00	18	1,947.60
5	2092 - Carpentry - hardware - Door Stopper - NA -	8302	44	105.00	4,620.00	18	831.60
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IGST	CGST	SGST	Total Taxable Amount	88,156.00		15,868.08
	7,934.04	7,934.04	Total Invoice Amount	104,024.08		

Rupees : One Lakh(s) Four Thousand Twenty Four and Paise Eight Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 70084 Date 14/10 Sign SEC'BAD

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1 26-Sep-20 10:59:11 AM

70772
21.09.20 12:59:16

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**	70772	156015
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	26-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	26-09-2020	
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	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos *WPC Door with honey coamb filling*	10.00	3,444.00	0.00	18.00	40,639.20
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos *WPC Door with honey coamb filling*	12.00	2,798.00	0.00	18.00	39,619.68
3	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"x80", WPC Door with honey coamb filling*	11.00	2,730.00	0.00	18.00	35,435.40
4	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	2.00	2,350.00	0.00	18.00	5,546.00
5	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	20.00	541.00	0.00	18.00	12,767.60
6	2092 - Carpentry - hardware - Door Stopper - NA - nos	44.00	105.00	0.00	18.00	5,451.60
					Total Order Value . . .	**139,459.48**

Rupees : One Lakh(s) Thirty Nine Thousand Four Hundred Fifty Nine and Paise Fourty Eight Only.

Terms and Conditions :-

Specification / Brand	Panel door with wpc door frame honey coamb filling rate per sft is Rs. 189+18% GST, Hardware material is Dorset
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a day
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	Nil
Warranty	One year on doors, 5 years on mortise lock, one year on other hardware items.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for Villa no-73,74,75, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

① Part Bill Received
a) Bill - 13524, Amt - 1,04,024
Dt - 5/10/20
Bill Receivable - 35,435/-
17/10.

26/9/20

For *Silver Oak Villas LLP*
Authorised Signatory

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

Name : ________ Name : ________ Date : __/__/____

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.	11447
Silver Oak Villas LLP	DC Date.	05-10-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70772
	PO Date.	26-09-2020
	Req ID	60108
	Req Date	23-09-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156015

	Description of Goods	HSN/SAC	Qty
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4418	10
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	4418	12
3	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	2
4	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	20
5	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	44
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24	INWARD WITH TIME:		
25	Inward No. 14834 Dt. 5/10/20		
26	MRN No: 83643 Dt: 5/10/20		
27	Received By: Sign:		
28			
29	SILVER OAK VILLAS LLP		
30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41777
Date: 10/10

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	13524
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	05-10-2020
	PO No.	70772
	PO Date.	26-09-2020
	Req ID	60108
GSTIN : 36ADBFS3288A2Z7	Req Date	23-09-2020
	Loc Req No	156015

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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	WPC Door with honey coamb filling						
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	WPC Door with honey coamb filling						
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5	2092 - Carpentry - hardware - Door Stopper - NA -	8302	44	105.00	4,620.00	18	831.60
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15							

INWARD WITH TIME
Inward No. 14834 Dt. 5/10/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
			Total Taxable Amount	88,156.00	15,868.08
	7,934.04	7,934.04	Total Invoice Amount	104,024.08	

Rupees : One Lakh(s) Four Thousand Twenty Four and Paise Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

E - WAY BILL SYSTEM

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	**1112 5620 7070**
E-Way Bill Date:	**05/10/2020 04:49 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**05/10/2020 04:49 PM [10Kms]**
Valid Until:	**06/10/2020**

Part - A

GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**CHERLAPALLY,TELANGANA-501301**
GSTIN of Recipient	**36ADB FS328 8A2Z7 ,SILVER OAK VILLAS LLP**
Place of Delivery	**CHERLAPALLY,TELANGANA-500051**
Document No.	**13524**
Document Date	**05/10/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 104024.08**
HSN Code	**4418 - PANEL DOOR WPC(+4)**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB5648 & 13524 & 05/10/2020	CHERLAPALLY	05/10/2020 04:49 PM	36ACQFS2044C1Z7	-	-

111256207070

ONWARD