PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 9/11/20. | Prepared by: | D.SOWMYA |
| PO/WO no. | 70710 | PO / WO Date. | 24/9/20. |
| Supplier Name | Sslip. | PO/WO amount | 40,669 |
| Firm/Company | Sov llp | Project | Sov llp |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 14074 | 6/11/20. | 3,917 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 3,917 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 1195 | 6/11/20 | 84941 | ☑ 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: | | | | 3,917. |
| Amount E – PO / WO value: | | | | 40,669. |
| Amount F – Difference (A – E): GST-18% | | | | 36752 |

| | |
|---|---|
| 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 | **14.11.2020** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | APPROVED 11 NOV 2020 | | | | |
| Date | 9/11/20. | | 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. 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** | Invoice No. | 14074 |
|---|---|---|
| Silver Oak Villas LLP | Invoice Date. | 06-11-2020 |
| SY NO. 291, Cherlapally, Hyderabad | PO No. | 70710 |
| | PO Date. | 24-09-2020 |
| | Req ID | 60143 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 23-09-2020 |
| | Loc Req No | 156019 |

| | 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 | | | | | | |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 3,320.00 | | 597.60 |
| | 298.80 | 298.80 | Total Invoice Amount | | 3,917.60 | |

Rupees : Three Thousand Nine Hundred Seventeen and Paise Sixty Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 71623
Date 09/11
Sign. Nelly

for Summit Sales LLP

*Authorised signatory*

# Purchase Order

 24-09-2020 4:51:35 PM

70710
21.09.20 12:59:15

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** | 70710 | 156019 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 24-09-2020 | |
| | **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 | 10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos<br>*S1031102 white* | 4.00 | 6,000.00 | 0.00 | 18.00 | 28,320.00 |
| 2 | 7321 - Plumbing - sanitary - Washbasin - other - nos<br>*S2040105 white* | 4.00 | 830.00 | 0.00 | 18.00 | 3,917.60 |
| 3 | 7348 - Plumbing - sanitary - Pedastal - NA - nos<br>*S2090103 white* | 4.00 | 795.00 | 0.00 | 18.00 | 3,752.40 |
| 4 | 7327 - Plumbing - PVC - Connection - 2 ft - nos | 10.00 | 75.00 | 0.00 | 18.00 | 885.00 |
| 5 | 7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos | 8.00 | 318.00 | 0.00 | 18.00 | 3,001.92 |
| 6 | 7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs | 4.00 | 168.00 | 0.00 | 18.00 | 792.96 |
| | **Total Order Value . . .** | | | | | **40,669.88** |

Rupees : Fourty Thousand Six Hundred Sixty Nine and Paise Eighty 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<br>Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint<br>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 V.no.64,16 purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

① Part Bill Recived
a) Bill NO - 13508
Amt - 36,752
Dt - 5/10/20
Bill Receivable - 3917/-

For *Silver Oak Villas LLP*
Authorised Signatory
Name : 25/09/2020

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

Name : ______

Date : __/__/____

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Req for Sanitary Material :- | | | | | | | | | | | |
| Company | | SOV LLP | | Site & Phase | | SOV | | | | | |
| Req. no. | | **156019** | | Req. Date | | 23.09.20 | | | | | |
| Material required before | | Urgent | | ID no. | | 60143 | | | | | |
| Prepared by: | | G.chandra kanth | | Approved by (sign): | | | | | | | |
| Flat / Block no: | | **V no 64,16** | | | | | | | | | |
| 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 Commode full set (Wall Hanging) | Nos | - | 4.0 | - | - | 4.00 | - | 4.00 | | |
| 2 | Half Pedestal Wash Basins | Nos | - | 4.0 | - | - | 4.00 | - | 4.00 | | |
| 3 | P.V.C Connection Pipes 2ft ( Heavy) | Nos | - | 10.0 | - | - | 10.00 | - | 10.00 | | |
| 4 | EWC Racg Bolts | Sets | - | 8.0 | - | - | 8.00 | - | 8.00 | | |
| 5 | Wash basin Racg Bolts | Sets | - | 4.0 | - | - | 4.00 | - | 4.00 | | |
| | Total | | - | 30 | - | | 30 | - | 30 | | |

70710

APPROVED

23 SEP 2020

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. | 11951 |
|---|---|---|
| Silver Oak Villas LLP | DC Date. | 06-11-2020 |
| SY NO. 291, Cherlapally, Hyderabad | PO No. | 70710 |
| | PO Date. | 24-09-2020 |
| | Req ID | 60143 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 23-09-2020 |
| | Loc Req No | 156019 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7321 - Plumbing - sanitary - Washbasin - other - nos | 69101000 | 4 |
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| 22 | INWARD WITH TIME: | | |
| 23 | Inward No. 15027 Dt. 6/11/20 | | |
| 24 | MRN No: 84941 Dt: 6/11/2020 | | |
| 25 | Received By: Sign: | | |
| 26 | | | |
| 27 | SILVER OAK VILLAS LLP | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 42613 Date 10/11/20 Sign

**for Summit Sales LLP**

*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

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

TRANSIT COPY



| **Customer Details** | | |
|---|---|---|
| Silver Oak Villas LLP | Invoice No. | 14074 |
| SY NO. 291, Cherlapally, Hyderabad | Invoice Date. | 06-11-2020 |
| | PO No. | 70710 |
| | PO Date. | 24-09-2020 |
| | Req ID | 60143 |
| | Req Date | 23-09-2020 |
| GSTIN : 36ADBFS3288A2Z7 | Loc Req No | 156019 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7321 - Plumbing - sanitary - Washbasin - other - nos S2040105 white | 69101000 | 4 | 830.00 | 3,320.00 | 18 | 597.60 |
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INWARD WITH TIME:
Inward No. 15027 Dt: 6/11/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | 298.80 | 298.80 | Total Taxable Amount | 3,320.00 | | 597.60 |
| | | | Total Invoice Amount | 3,917.60 | | |

Rupees : Three Thousand Nine Hundred Seventeen and Paise Sixty Only.

**for Summit Sales LLP**

Authorised Signatory

Subject to Hyderabad Jurisdiction