PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16-11-20	Prepared by:	T Bhasker
PO/WO no.	71466	PO / WO Date.	20/10/20
Supplier Name	SS LLP	PO/WO amount	21649
Firm/Company	SOV LLP	Project	SOV [illegible]
Sl. No.	Bill No.	Bill Date	Bill amount
1	14051	5/11/20	17397
2	14120	7/11/20	4253
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			21650

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11933	5/11/20	84901	☑ Yes □ No
2.	11986	7/11/20	84968	☑ 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:				21650
Amount E – PO / WO value:				21649
Amount F – Difference (A – E): GST-18%				1
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	20/11/20			
Remarks:				

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		[signature] APPROVED 16 NOV 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	16-11-20						

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

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		
Silver Oak Villas LLP	Invoice No.	14051
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	05-11-2020
	PO No.	71466
	PO Date.	20-10-2020
	Req ID	60897
GSTIN : 36ADBFS3288A2Z7	Req Date	20-10-2020
	Loc Req No	156086

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank + S1031102 white	69101000	2	6492.00	12,984.00	18	2,337.12
2	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	5	75.00	375.00	18	67.50
3	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	2	318.00	636.00	18	114.48
4	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	2	168.00	336.00	18	60.48
5	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	2	206.00	412.00	18	74.16
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IGST	CGST	SGST	Total Taxable Amount	14,743.00	2,653.74
	1,326.87	1,326.87	Total Invoice Amount	17,396.74	

Rupees : Seventeen Thousand Three Hundred Ninty Six and Paise Seventy Four Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 7001 Date 09/11 Sign Neha SEC'BAD

for Summit Sales LLP

Authorised signatory

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.	14120
Silver Oak Villas LLP	Invoice Date.	07-11-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	71466
	PO Date.	20-10-2020
	Req ID	60897
GSTIN : 36ADBFS3288A2Z7	Req Date	20-10-2020
	Loc Req No	156086

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	2	930.00	1,860.00	18	334.80
	S2040105 white						
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	2	872.00	1,744.00	18	313.92
	S2090103 white						
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IGST	CGST	SGST			
			Total Taxable Amount	3,604.00	648.72
	324.36	324.36	Total Invoice Amount	4,252.72	

Rupees : Four Thousand Two Hundred Fifty Two and Paise Seventy Two Only.

MODI PROPERTIES PVT. LTD. INWARD No. 71987 Date 11/11/20 Sign. Neha SEC'BAD

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 20-10-2020 2:18:45 PM

71466
10.10.20 12:36:43

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**	71466	156086
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	20-10-2020	
	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 *S1031102 white*	2.00	6,492.00	0.00	18.00	15,321.12
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	2.00	930.00	0.00	18.00	2,194.80
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	2.00	872.00	0.00	18.00	2,057.92
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	5.00	75.00	0.00	18.00	442.50
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	2.00	318.00	0.00	18.00	750.48
6	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	2.00	168.00	0.00	18.00	396.48
7	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	2.00	206.00	0.00	18.00	486.16
				Total Order Value . . .		**21,649.46**

Rupees : Twenty One Thousand Six Hundred Fourty Nine and Paise Fourty Six 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 V.no.71 purpose.
Completion Date	Nil
Measurment	Nil

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.		156086		Req. Date		27-07-2020						
Material required before		Urgent		ID no.		60897						
Prepared by:		K.Purshotham		Approved by (sign):								
Flat / Block no:		V.no 71										
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	-	2.0	-	-	2.00	-	2.00			
2	Half Pedestal Wash Basins	Nos	-	2.0	-	-	2.00	-	2.00			
3	P.V.C Connection Pipes 2ft (Heavy)	Nos	-	5.0	-	-	5.00	-	5.00			
4	EWC Racg Bolts	Sets	-	2.0	-	-	2.00	-	2.00			
5	Wash basin waste coupling	Nos	-	2.0	-	-	2.00	-	2.00			
6	Wash basin racg bolt	Nos	-	2.0	-	-	2.00	-	2.00			
	Total		-	15	-		15	-	15			

71466

APPROVED
20 OCT 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		
Silver Oak Villas LLP	DC Date.	05-11-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	71466
	PO Date.	20-10-2020
	Req ID	60897
GSTIN : 36ADBFS3288A2Z7	Req Date	20-10-2020
	Loc Req No	156086

DC No. 11933

	Description of Goods	HSN/SAC	Qty
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	69101000	2
2	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	5
3	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	2
4	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	2
5	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	8481	2
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23	INWARD WITH TIME:		
24	Inward No. 15011 Dt. 5/11/20		
25	MRN No: 84901 Dt. 5/11/2020		
26	Received By: Sign:		
27	SILVER OAK VILLAS LLP		
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 92651 Date 10/11 Sign. Neha

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

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14051
Silver Oak Villas LLP	Invoice Date.	05-11-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	71466
	PO Date.	20-10-2020
	Req ID	60897
GSTIN : 36ADBFS3288A2Z7	Req Date	20-10-2020
	Loc Req No	156086

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank + S1031102 white	69101000	2	6492.00	12,984.00	18	2,337.12
2	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	5	75.00	375.00	18	67.50
3	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	2	318.00	636.00	18	114.48
4	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	2	168.00	336.00	18	60.48
5	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	2	206.00	412.00	18	74.16
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INWARD WITH TIME:
Inward No. 1011 Dt. 5/11/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	14,743.00	2,653.74
	1,326.87	1,326.87	Total Invoice Amount	17,396.74	

Rupees : Seventeen Thousand Three Hundred Ninty Six and Paise Seventy Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	11986
Silver Oak Villas LLP	DC Date.	07-11-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	71466
	PO Date.	20-10-2020
	Req ID	60897
	Req Date	20-10-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156086

	Description of Goods	HSN/SAC	Qty
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	2
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	2
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25	Inward No. 15031 Dt. 7/11/20		
26	MRN No: 84968 7/11/20		
27	Received By: Sign:		
28			
29	SILVER OAK VILLAS LLP		
30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 42622
Date 10/11/20

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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#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.	14120
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	07-11-2020
	PO No.	71466
	PO Date.	20-10-2020
	Req ID	60897
GSTIN : 36ADBFS3288A2Z7	Req Date	20-10-2020
	Loc Req No	156086

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	2	930.00	1,860.00	18	334.80
	S2040105 white						
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	2	872.00	1,744.00	18	313.92
	S2090103 white						
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INWARD WITH TIME:
Inward No. 15031 Dt. 7/11/20
MRN No:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST				
			Total Taxable Amount	3,604.00		648.72
	324.36	324.36	Total Invoice Amount	4,252.72		

Rupees : Four Thousand Two Hundred Fifty Two and Paise Seventy Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction