PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	70239	PO / WO Date.	8/9/20
Supplier Name	SS llp.	PO/WO amount	43,572
Firm/Company	SSoril llp	Project	SSoril llp
Sl. No.	Bill No.	Bill Date	Bill amount
1	13841	23/10/20.	4,956
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,956.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11746	23/10/20	84378	☑ 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:	4,956.
Amount E – PO / WO value:	43,572
Amount F – Difference (A – E): GST-18%	38,616/-

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	**31.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	29/10/20	2/11/20					

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

Summit Sales LLP

ORIGINAL INVOICE

#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.	13841
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	23-10-2020
	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	7048 - Plumbing - CP - Waste coupling - full thread -		12	350.00	4,200.00	18	756.00
2							
3							
4							
5							
6							
7							
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9							
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13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	4,200.00		756.00
	378.00	378.00	Total Invoice Amount	4,956.00		

Rupees : Four Thousand Nine Hundred Fifty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 70699 Date 30/10 Sign Neha SECBAD

Purchase Order

 20-11-2020 14:29:36 Original / Office Copy / Purchase Div.Copy

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	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 *S2040105 white*	9.00	830.00	0.00	18.00	8,814.60
2	7348 - Plumbing - sanitary - Pedastal - NA - nos *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.

Part bill received
~~Bill no: 13266, 13841~~
~~date: 17/09/20, 23/10/20~~
~~amt: 14200, 4956~~
Bal amt : 24416 /-
13419 - 24,416.

Terms and Conditions :-

Specification /	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	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.
Completion Date	Nil

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.	11746
Silver Oak Villas LLP	DC Date.	23-10-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	70239
	PO Date.	08-09-2020
	Req ID	59708
GSTIN : 36ADBFS3288A2Z7	Req Date	07-09-2020
	Loc Req No	155978

	Description of Goods	HSN/SAC	Qty
1	7048 - Plumbing - CP - Waste coupling - full thread - nos		12
2			
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INWARD WITH TIME:
Inward No. 14938 Dt. 23/10/20
MRN No: 84378 Dt: 24/10/20
Received By: Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 42217
Date 28/10
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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	13841
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	23-10-2020
	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
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14							
15							

INWARD WITH TIME:
Inward No. 14938 Dt. 23/10/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	4,200.00		756.00
	378.00	378.00	Total Invoice Amount	4,956.00		

Rupees : Four Thousand Nine Hundred Fifty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Req for Sanitary Material :-												
Company		SOV LLP		Site & Phase		SOV						
Req. no.		155978		Req. Date		04-09-2020						
Material required before		Urgent		ID no.								
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			