PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/12/2020	Prepared by:	T.D. Murthy
PO/WO no.	72592	PO / WO Date.	01/12/2020
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 18,147/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	15023	24/12/2020	Rs. 1,090/-
2.	-	-	-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,090/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12791	24/12/2020	87038	☑ 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:				Rs. 1,090/-
Amount E – PO / WO value:				Rs. 18,147/-
Amount F – Difference (A – E):				Rs. -17,057/-

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	**02/01/2021**

Remarks: **Final bill received.** NOC taken from Accounts
We sent part bill to account with original office copy please give an "NOC" for bill clearance, Photo copy of PO attached

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	29/12/20	31/12					

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

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.	15023
sy no 291,cherlapally hyd	Invoice Date.	24-12-2020
	PO No.	72592
	PO Date.	01-12-2020
	Req ID	61915
	Req Date	30-11-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156203

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	1	924.00	924.00	18	166.32
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	924.00		166.32
	83.16	83.16	Total Invoice Amount		1,090.32	

Rupees : One Thousand Ninty and Paise Thirty Two Only.

for Summit Sales LLP

MODI ... SEC'BAD
No: 12696
Date: 28/12
Sign: Alche

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

-Duplicate-

 31-12-2020 11:53:34

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	72592	156203
Doc Date	01-12-2020	
Quote No	Nil	
Quote Date	10-08-2020	
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	2.00	5,131.00	0.00	18.00	12,109.16
2	7321 - Plumbing - sanitary - Washbasin - other - nos	2.00	830.00	0.00	18.00	1,958.80
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	2.00	924.00	0.00	18.00	2,180.64
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	3.00	75.00	0.00	18.00	265.50
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 . . .	**18,147.22**

Rupees : Eighteen Thousand One Hundred Fourty Seven and Paise Twenty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Hindware' 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.51 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil

=) Part Bill (Inv.no: 14770 14/12/20)
Sent to account on dt: 19/12/20
now we processing final bill
B.no: 15023, 24/12/20 . please give
"NOC" for Bill Clearance.
31/12/20

Bill not received
V.B
07/01/2021

For *Silver Oak Villas LLP*
Authorised Signatory

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

Name : ____________ Name : ____________ Date : __/__/____

Contact

Req for Sanitary Material :-												
Company												
Req. no.		SOV LLP		Site & Phase		SOV						
Material required before		156203		Req. Date		30-11-2020						
Prepared by:		02-12-2020		ID no.								
Flat / Block no:		Mona		Approved by (sign):								
Name of the Supplier :-		V.no 51										
1100 Sft 2BHK Order Value:		1	Villas									
2040 Sft 3BHK Order Value:		0	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	-	3.0	-	-	3.00	-	3.00			
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			
7	Indian Flush Tank with long Bend	Nos	-	-	-	-	-	-	0.00			
	Total		-	11	-		11	-	11			

APPROVED
04 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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 No.	12791
sy no 291,cherlapally hyd	DC Date.	24-12-2020
	PO No.	72592
	PO Date.	01-12-2020
	Req ID	61915
GSTIN : 36ADBFS3288A2Z7	Req Date	30-11-2020
	Loc Req No	156203

	Description of Goods	HSN/SAC	Qty
1	7348 - Plumbing - sanitary - Pedastal - NA - nos		
2		69101000	1
3			
4			
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INWARD WITH TIME:
Inward No. 15300 | Dt. 24/12/20
MRN No: 87038 | Dt: 31/12/20
Received By: | Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 44148
Date: 28/12
Sign:

TAX INVOICE

TRANSIT COPY

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
sy no 291,cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

Invoice No.	15023
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PO No.	72592
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Req ID	61915
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15							

INWARD WITH DEC.
Inward No. 15360 Dt: 24/12/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
			Total Taxable Amount	924.00	166.32
	83.16	83.16	Total Invoice Amount	1,090.32	

Rupees : One Thousand Ninty and Paise Thirty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised Signatory

Purchase Order

72592
Origi 25.11.20 1:07:27

m Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

plier Details

ımit Sales LLP
187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

IN 36ACQFS2044C1Z7
56335551 9618244433

Doc No	72592	156203
Doc Date	01-12-2020	
Quote No	Nil	
Quote Date	10-08-2020	
SupplyType	Supply	

Attn : **Hamendra,Prabhakar**

ıase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
232 - Plumbing - sanitary - EWC + flush tank + seat ver - NA - nos	2.00	5,131.00	0.00	18.00	12,109.16
21 - Plumbing - sanitary - Washbasin - other - nos	2.00	830.00	0.00	18.00	1,958.80
18 - Plumbing - sanitary - Pedastal - NA - nos	2.00	924.00	0.00	18.00	2,180.64
7 - Plumbing - PVC - Connection - 2 ft - nos	3.00	75.00	0.00	18.00	265.50
9 - Plumbing - sanitary - Wall hung rag bolts - NA -	2.00	318.00	0.00	18.00	750.48
3 - Plumbing - sanitary - Washbasin rag bolts - NA - s	2.00	168.00	0.00	18.00	396.48
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Total Order Value . . .					**18,147.22**

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n / Brand	All items shall be of 'Hindware' brand,
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	GST included in above price.
e	Within 3 days
ation	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Delay	Nil
n Cost	Transport cost shall be borne by us.
	Nil
	Nil
	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.51 purpose.
te	Nil