PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	27/2/21	Prepared by:	PRABHAKAR
PO/WO no.	75069	PO / WO Date.	22/2/21
Supplier Name	RSLLP	PO/WO amount	49,163.52
Firm/Company	BOVLLP	Project	Phase-III
Sl. No.	Bill No.	Bill Date	Bill amount
1	16102	23/2/21	49,163.52
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			49,163.52

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13755	23/2/21	89146	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges/Charges	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	49,163.52
Amount E – PO / WO value:	49,163.52
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	1/3
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			27 FEB 2021				
Date		27/2					

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

Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

Invoice No.	16102
Invoice Date.	23-02-2021
PO No.	75069
PO Date.	22-02-2021
Req ID	64210
Req Date	22-02-2021
Loc Req No	183539

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7321 - Plumbing - sanitary - Washbasin - other - nos Delta	69101000	8	830.00	6,640.00	18	1,195.20
2	7348 - Plumbing - sanitary - Pedastal - NA - nos 11027	69101000	8	924.00	7,392.00	18	1,330.56
3	7296 - Plumbing - sanitary - EWC -Wall hung - NA - Flora 20098		8	2986.00	23,888.00	18	4,299.84
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	16	75.00	1,200.00	18	216.00
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	8	318.00	2,544.00	18	457.92
6							
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IGST	CGST	SGST				
			Total Taxable Amount	41,664.00		7,499.52
	3,749.76	3,749.76	Total Invoice Amount	49,163.52		

Rupees : Fourty Nine Thousand One Hundred Sixty Three and Paise Fifty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES ... INWARD ... 94776 24/2

23-02-2021 11:22:22 AM

Purchase Order

75069
23.02.21 5:16:06

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	**Doc No**	75069	183539
	Doc Date	22-02-2021	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**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	7321 - Plumbing - sanitary - Washbasin - other - nos *Delta*	8.00	830.00	0.00	18.00	7,835.20
2	7348 - Plumbing - sanitary - Pedastal - NA - nos *11027*	8.00	924.00	0.00	18.00	8,722.56
3	7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos *Flora 20098*	8.00	2,986.00	0.00	18.00	28,187.84
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	16.00	75.00	0.00	18.00	1,416.00
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	8.00	318.00	0.00	18.00	3,001.92
					Total Order Value . . .	**49,163.52**

Rupees : Fourty Nine Thousand One Hundred Sixty Three and Paise Fifty Two Only.

Terms and Conditions :-

Specification /	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 Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
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 V.no.128,129 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Silver Oak Villas LLP*

Authorised Signatory

Name : 24/02/2021

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Req for Sanitary Material :-					
Company	SOV LLP		Site & Phase	SOV	
Req. no.	183539		Req. Date	22-02-2021	
Material required before	25-02-2021		ID no.	64210	
Prepared by:	K.Purshotham		Approved by (sign):		
Flat / Block no:	V.no 128 & 129				
Name of the Supplier :-					
1100 Sft 2BHK Order Value:	0	Villas			
2040 Sft 3BHK Order Value:	2	Villas			

APPROVED
22 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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	-	8.0	-	-	8.00	-	8.00		
2	Half Pedestal Wash Basins	Nos	-	8.0	-	-	8.00	-	8.00		
3	P.V.C Connection Pipes 2ft (Heavy)	Nos	-	16.0	-	-	16.00	-	16.00		
4	EWC Racg Bolts	Sets	-	8.0	-	-	8.00	-	8.00		
	Total		-	40	-		40	-	40		

25069

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.	13755
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	23-02-2021
	PO No.	75069
	PO Date.	22-02-2021
	Req ID	64210
GSTIN : 36ADBFS3288A2Z7	Req Date	22-02-2021
	Loc Req No	183539

	Description of Goods	HSN/SAC	Qty
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	8
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	8
3	7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos		8
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	16
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	8
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INWARD WITH TIME:
Inward No. 1046 Dt. 23/02/21
MRN No: 8146 Dt: 24/2/21
Received By: Sign
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

45880
25/2

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.	16102
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	23-02-2021
	PO No.	75069
	PO Date.	22-02-2021
	Req ID	64210
GSTIN : 36ADBFS3288A2Z7	Req Date	22-02-2021
	Loc Req No	183539

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14							
15							

INWARD WITH TIME:
Inward No. 1046 Dt. 23/02/21
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST				
	3,749.76	3,749.76	Total Taxable Amount	41,664.00		7,499.52
			Total Invoice Amount		49,163.52	

Rupees : Fourty Nine Thousand One Hundred Sixty Three and Paise Fifty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory