PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	27/02/2021	Prepared by:	MINISH.
PO/WO no.	75061	PO / WO Date.	22/02/2021
Supplier Name	SSLLP.	PO/WO amount	65,745/-
Firm/Company	SOVLLP	Project	SOV- Part III
Sl. No.	Bill No.	Bill Date	Bill amount
1.	16103	23/02/2021	65,745/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			65,745/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13756	23/02/2021	89145	□ 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:	65,745/-
Amount E – PO / WO value:	65,745/-
Amount F – Difference (A – E):	– NIL –

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	06/03/2021

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. 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

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.	16103
Invoice Date.	23-02-2021
PO No.	75061
PO Date.	22-02-2021
Req ID	64209
Req Date	22-02-2021
Loc Req No	183538

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7045 - Plumbing - CP - Wall Mixer - other - nos F200020	8481	6	2695.00	16,170.00	18	2,910.60
2	7302 - Plumbing - sanitary - Health Faucet - NA - nos F160027	3924	8	560.00	4,480.00	18	806.40
3	7036 - Plumbing - CP - Shower arm - NA - nos F200028	8481	6	385.00	2,310.00	18	415.80
4	7037 - Plumbing - CP - Shower head - NA - nos F160025	3922	6	525.00	3,150.00	18	567.00
5	7033 - Plumbing - CP - Pillar cock - NA - nos F200001	8481	8	665.00	5,320.00	18	957.60
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos F200005	8481	34	525.00	17,850.00	18	3,213.00
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout F200024	8481	4	997.00	3,988.00	18	717.84
8	7035 - Plumbing - CP - Short Body - NA - nos F20003		4	612.00	2,448.00	18	440.64
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	55,716.00	10,028.88
	5,014.44	5,014.44	Total Invoice Amount	65,744.88	

Rupees : Sixty Five Thousand Seven Hundred Fourty Four and Paise Eighty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES

74771

24/2

Authorised signatory

Purchase Order

 23-02-2021 10:19:03 AM

75061
23.02.21 5:16:08

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**	75061	183538
	Doc Date	22-02-2021	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	11-02-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7045 - Plumbing - CP - Wall Mixer - other - nos *F200020*	6.00	2,695.00	0.00	18.00	19,080.60
2	7302 - Plumbing - sanitary - Health Faucet - NA - nos *F160027*	8.00	560.00	0.00	18.00	5,286.40
3	7036 - Plumbing - CP - Shower arm - NA - nos *F200028*	6.00	385.00	0.00	18.00	2,725.80
4	7037 - Plumbing - CP - Shower head - NA - nos *F160025*	6.00	525.00	0.00	18.00	3,717.00
5	7033 - Plumbing - CP - Pillar cock - NA - nos *F200001*	8.00	665.00	0.00	18.00	6,277.60
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos *F200005*	34.00	525.00	0.00	18.00	21,063.00
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos *F200024*	4.00	997.00	0.00	18.00	4,705.84
8	7035 - Plumbing - CP - Short Body - NA - nos *F20003*	4.00	612.00	0.00	18.00	2,888.64
					Total Order Value . . .	**65,744.88**

Rupees : Sixty Five Thousand Seven Hundred Fourty Four and Paise Eighty Eight Only.

Terms and Conditions :-

Specification /	All items shall be of 'Hindware' brand, Classic series
Payment Terms	Within 30 days of delivery.
Tax	All taxes 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	Included by us !
Warranty	7 years warranty
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.

For ***Silver Oak Villas LLP***
Authorised Signatory

24/02/2021

Name : ____________

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

Name : ____________

Date : __/__/____

 23-02-2021 10:19:03 AM

Purchase Order

Original / Office Copy / Purchase Div.Copy

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For ***Silver Oak Villas LLP***

Authorised Signatory

24/02/2021

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

75061

Requisition Form - C.P Material for bathrooms Fittings

Company	SOVLLP		Site & Phase	SOV-III
Req. no.	183538		Req. Date	22-02-2021
Material required before	25-02-2021		ID no.	64209
Prepared by:	B.Meenakshi		Approved by (sign):	
Flat / Block no:	Villa no 128&129			
Name of the Supplier :-				
1100 Sft 2BHK Order Value:	2	Villas		
2040 Sft 3BHK Order Value:		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 Type C 1605 3BHK flats requirement	Qty required forType B 1790 Sft 3BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
C.P Material											
1	Wall Mixture	Nos	6.00	-	-	-	6.00	-	6.00		
2	Long Body Taps	Nos	4.00	-	-	-	4.00	-	4.00		
3	Short Body Taps	Nos	4.00	-	-	-	4.00	-	4.00		
4	Shower Arm	Nos	6.00	-	-	-	6.00	-	6.00		
5	Shower Head	Nos	6.00	-	-	-	6.00	-	6.00		
6	Pillar Cock	Nos	8.00	-	-	-	8.00	-	8.00		
7	Angle Cock	Nos	34.00	-	-	-	34.00	-	34.00		
8	2 in 1 Tap	Nos	-	-	-	-	-	-	0.00		
9	CP Square jalli -	Nos	10.00	-	-	-	10.00	-	10.00		
10	Bottle Trap	Nos	2.00	-	-	-	2.00	-	2.00		
11	CP nipple 1"	Nos	30.00	-	-	-	30.00	-	30.00		
12	Waste Pipes	Nos	8.00	-	-	-	8.00	-	8.00		
13	Health Faucets	Nos	8.00	-	-	-	8.00	-	8.00		
14	Teflon Tapes	Nos	20.00	-	-	-	20.00	-	20.00		
15	Wash basin waste coupling	Nos	8.00	-	-	-	8.00	-	8.00		
16	Wash basin Brackets	Sets	3.00	-	-	-	3.00	-	3.00		
18	Cp Flanges	Nos	-	-	-	-	-	-	0.00		
	Total		157	-	-			-			

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.	13756
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	23-02-2021
	PO No.	75061
	PO Date.	22-02-2021
	Req ID	64209
GSTIN : 36ADBFS3288A2Z7	Req Date	22-02-2021
	Loc Req No	183538

	Description of Goods	HSN/SAC	Qty
1	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	6
2	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	8
3	7036 - Plumbing - CP - Shower arm - NA - nos	8481	6
4	7037 - Plumbing - CP - Shower head - NA - nos	3922	6
5	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	8
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	34
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	8481	4
8	7035 - Plumbing - CP - Short Body - NA - nos		4
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22			
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25	INWARD WITH TIME:		
26	Inward No. 1047 Dt. 23/02/21		
27	MRN No: 89145 Dt: 24/2/21		
28	Received By: Sign		
29			
30	SILVER OAK VILLAS LLP		

for Summit Sales LLP

45879
25/2

Subject to Hyderabad Jurisdiction

Authorised signatory

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.	16103
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	23-02-2021
	PO No.	75061
	PO Date.	22-02-2021
	Req ID	64209
GSTIN : 36ADBFS3288A2Z7	Req Date	22-02-2021
	Loc Req No	183538

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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2	7302 - Plumbing - sanitary - Health Faucet - NA - nos F160027	3924	8	560.00	4,480.00	18	806.40
3	7036 - Plumbing - CP - Shower arm - NA - nos F200028	8481	6	385.00	2,310.00	18	415.80
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6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos F200005	8481	34	525.00	17,850.00	18	3,213.00
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout F200024	8481	4	997.00	3,988.00	18	717.84
8	7035 - Plumbing - CP - Short Body - NA - nos F20003		4	612.00	2,448.00	18	440.64
9							
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12							
13							
14							
15							

INWARD WITH TIME:
Inward No. 1047 Dt. 23/2/21
MRN No: Dt:
Received By: Sign.
SILVER OAK VILLAS LLP

IGST	CGST	SGST				
			Total Taxable Amount	55,716.00		10,028.88
	5,014.44	5,014.44	Total Invoice Amount		65,744.88	

Rupees : Sixty Five Thousand Seven Hundred Fourty Four and Paise Eighty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction