PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20/03/2021	Prepared by:	T.D. Murthy
PO/WO no.	75462	PO / WO Date.	10/03/2021
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 53,945/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	16392	11/03/2021	Rs. 53,945/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 53,945/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	14033	11/03/2021	90052	☑ 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. 53,945/-
Amount E – PO / WO value:	Rs. 53,945/-
Amount F – Difference (A – E):	-

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	**27/03/2021**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	20/3/21	20/3/21					

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

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

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

GSTIN : 36ADBFS3288A2Z7

Invoice No.	16392
Invoice Date.	11-03-2021
PO No.	75462
PO Date.	10-03-2021
Req ID	64512
Req Date	09-03-2021
Loc Req No	183549

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7436 - Plumbing - sanitary - Flush Plate - NA - nos	39229000	8	5131.00	41,048.00	18	7,388.64
2	7026 - Plumbing - CP - Extension Nipple - 1/2 In - 1"	8481	8	50.00	400.00	18	72.00
3	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	8	168.00	1,344.00	18	241.92
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	8	318.00	2,544.00	18	457.92
5	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	20	19.00	380.00	18	68.40
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IGST	CGST	SGST			
	4,114.44	4,114.44	Total Taxable Amount	45,716.00	8,228.88
			Total Invoice Amount	53,944.88	

Rupees : Fifty Three Thousand Nine Hundred Fourty Four and Paise Eighty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD No. 75400 Date. 16-3 Sign. S

Purchase Order

11-03-2021 12:36:35 PM

75462
04.03.21 12:26:59

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**	75462	183549
	Doc Date	10-03-2021	
	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	7436 - Plumbing - sanitary - Flush Plate - NA - nos	8.00	5,131.00	0.00	18.00	48,436.64
2	7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos 1"	8.00	50.00	0.00	18.00	472.00
3	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	8.00	168.00	0.00	18.00	1,585.92
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	8.00	318.00	0.00	18.00	3,001.92
5	6040 - Miscellaneous - Tefflon tape - NA - nos	20.00	19.00	0.00	18.00	448.40
					Total Order Value . . .	**53,944.88**

Rupees : Fifty Three Thousand Nine Hundred Fourty Four and Paise Eighty Eight Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
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

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

Name : ______________

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	09-03-2021
Site & Phase :	Silver Oak Villas-III	Time:	10.00
Supplier		Req. No.	183549
Material required before date:	12-03-2021	ID No.	6.4512

No	Description	Size	Quantity	Units	Inward No	Date
1	Concealed flush tank push buttons		08	Nos		
2	Wash basin Rag bolts		08	Nos		
3	EWC Rag bolts 75462		08	Nos		
4	CP Nipple		08	Nos		
5	Teflon Tape		20	Nos		
				APPROVED 11 MAR 2021 MINISH PARIKH MANAGER PROCUREMENT		

Remarks: For SOV-III Villa no: 128,129 plumbing work purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	09-03-2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Company Name:	Silver Oak Villas LLP	Date:	09-03-2021
Site & Phase :	Silver Oak Villas-III	Time:	10.00

No						
1						

Sign.& Date	09-03-2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

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.	14033
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	11-03-2021
	PO No.	75462
	PO Date.	10-03-2021
	Req ID	64512
GSTIN : 36ADBFS3288A2Z7	Req Date	09-03-2021
	Loc Req No	183549

	Description of Goods	HSN/SAC	Qty
1	7436 - Plumbing - sanitary - Flush Plate - NA - nos	39229000	8
2	7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos	8481	8
3	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	8
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	8
5	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	20
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MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 46548
Date 19/3

INWARD WITH TIME:
Inward No 1085 Dt. 16/3/21
MRN No: 90052 Dt: 16/3/2021
Received By: Sign
SILVER OAK VILLAS LLP

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.	16392
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	11-03-2021
	PO No.	75462
	PO Date.	10-03-2021
	Req ID	64512
GSTIN : 36ADBFS3288A2Z7	Req Date	09-03-2021
	Loc Req No	183549

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15							

INWARD WITH TIME:
Inward No 1085 Dt. 10/3/21
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
	4,114.44	4,114.44	Total Taxable Amount	45,716.00	8,228.88
			Total Invoice Amount	53,944.88	

Rupees : Fifty Three Thousand Nine Hundred Fourty Four and Paise Eighty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

E - WAY BILL SYSTEM

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	1613 1187 3935
~~E-Way Bill Date:~~	~~11/03/2021 03:09 PM~~
Generated By:	36ACQ FS204 4C1Z7 - SUMMIT SALES LLP
Valid From:	11/03/2021 03:09 PM [10Kms]
Valid Until:	12/03/2021

Part - A

GSTIN of Supplier	36ACQFS2044C1Z7,SUMMIT SALES LLP
Place of Dispatch	cherlapally,TELANGANA-501301
GSTIN of Recipient	36ADB FS328 8A2Z7 ,SILVER OAK VILLAS LLP
~~Place of Delivery~~	~~cherlapally,TELANGANA-500051~~
Document No.	16392
Document Date	11/03/2021
Transaction Type:	Regular
~~Value of Goods~~	~~₹ 53944.88~~
HSN Code	3922 - FLUSH PLATE(+4)
Reason for Transportation	Outward - Supply
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB5649 & 16392 & 11/03/2021	cherlapally	11/03/2021 03:09 PM	36ACQFS2044C1Z7	-	-

161311873935