PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	27/3/21	Prepared by:	NEHA
PO/WO no.	75663	PO / WO Date.	17/3/21
Supplier Name	SShhp	PO/WO amount	80,011.08/-
Firm/Company	SOV LLP	Project	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1	16575	22/3/21	15900.50/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			15900.50/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14196	22/3/21	90421	☑ 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:	15900.50/-
Amount E – PO / WO value:	80,011.08/-
Amount F – Difference (A – E): GST-18%	64110.58/-

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	02/04/21

Remarks: Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
Date	29/3/21	28/3					

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

#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.	16575
Sy No, 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	22-03-2021
	PO No.	75663
	PO Date.	17-03-2021
	Req ID	64731
GSTIN : 36ADBFS3288A2Z7	Req Date	17-03-2021
	Loc Req No	156411

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7302 - Plumbing - sanitary - Health Faucet - NA - nos F160027	3924	10	560.00	5,600.00	18	1,008.00
2	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos F200005	8481	15	525.00	7,875.00	18	1,417.50
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IGST	CGST	SGST				
			Total Taxable Amount	13,475.00		2,425.50
	1,212.75	1,212.75	Total Invoice Amount	15,900.50		

Rupees : Fifteen Thousand Nine Hundred and Paise Fifty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 75840
Date 24.3
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

 17-03-2021 3:52:23 PM

Purchase Order

75663
15.03.21 12:26:21

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	75663	156411
Doc Date	17-03-2021	
Quote No	Nil	
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*	9.00	2,695.00	0.00	18.00	28,620.90
2	7302 - Plumbing - sanitary - Health Faucet - NA - nos *F160027*	10.00	560.00	0.00	18.00	6,608.00
3	7036 - Plumbing - CP - Shower arm - NA - nos *F200028*	9.00	385.00	0.00	18.00	4,088.70
4	7037 - Plumbing - CP - Shower head - NA - nos *F160025*	9.00	525.00	0.00	18.00	5,575.50
5	7033 - Plumbing - CP - Pillar cock - NA - nos *F200001*	9.00	665.00	0.00	18.00	7,062.30
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos *F200005*	25.00	525.00	0.00	18.00	15,487.50
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos *F200024*	7.00	997.00	0.00	18.00	8,235.22
8	7035 - Plumbing - CP - Short Body - NA - nos *F20003*	6.00	612.00	0.00	18.00	4,332.96
					Total Order Value . . .	**80,011.08**

Rupees : Eighty Thousand Eleven and Paise Eight Only.

Terms and Conditions :-

Short Bill Received@
16501 - 18/3/21 - 64110.58/-
Bal Amt - 15900.5/-
Than.
28/3

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 Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
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.61,77,38 purpose.

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

Name : ______________

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

Name : ______________

Date : __/__/__

Purchase Order

 17-03-2021 3:52:23 PM

Original / Office Copy / Purchase Div.Copy

Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/___

Requisition Form - C.P Material for bathrooms Fittings

Company	SOVLLP		Site & Phase	SOV
Req. no.	**156411**		Req. Date	17-03-2021
Material required before	25-03-2021		ID no.	64731
Prepared by:	B.Meenakshi		Approved by (sign):	
Flat / Block no:	**V.no 61,77,38**			
Name of the Supplier :-				
1100 Sft 2BHK Order Value:		Villas		
2040 Sft 3BHK Order Value:	3	Villas		

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	9.00	-	-	-	9.00	-	9.00		
2	Long Body Taps	Nos	7.00	-	-	-	7.00	-	7.00		
3	Short Body Taps	Nos	6.00	-	-	-	6.00	-	6.00		
4	Shower Arm	Nos	9.00	-	-	-	9.00	-	9.00		
5	Shower Head	Nos	9.00	-	-	-	9.00	-	9.00		
6	Pillar Cock	Nos	9.00	-	-	-	9.00	-	9.00		
7	Angle Cock	Nos	25.00	-	-	-	25.00	-	25.00		
8	2 in 1 Tap	Nos	-	-	-	-	-	-	0.00		
9	CP Square jalli - without Hole	Nos	20.00	-	-	-	20.00	-	20.00		
10	Bottle Trap	Nos	3.00	-	-	-	3.00	-	3.00		
11	CP nipple 1"	Nos	25.00	-	-	-	25.00	-	25.00		
12	Waste Pipes	Nos	9.00	-	-	-	9.00	-	9.00		
13	Health Faucets	Nos	10.00	-	-	-	10.00	-	10.00		
14	Teflon Tapes	Nos	60.00	-	-	-	60.00	-	60.00		
15	Wash basin waste coupling	Nos	9.00	-	-	-	9.00	-	9.00		
16	Wash basin rag bolts	Sets	9.00	-	-	-	9.00	-	9.00		
17	Cp Flanges	Nos	-	-	-	-	-	-	0.00		
	Total		219	-	-			-			

75663

APPROVED
18 MAR 2021

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

Sy No, 291, Phase IX, Cherlapally, Hyderabad

GSTIN : 36ADBFS3288A2Z7

DC No.	14196
DC Date.	22-03-2021
PO No.	75663
PO Date.	17-03-2021
Req ID	64731
Req Date	17-03-2021
Loc Req No	156411

	Description of Goods	HSN/SAC	Qty
1	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	10
2	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	15
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INWARD ...

Inward No 15671 Dt. 22/3/21

MRN No: 9042 Dt: 23/3/2021

Received By: Sign

SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 46737 Date 25/3 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

Sy No, 291, Phase IX, Cherlapally, Hyderabad

GSTIN : 36ADBFS3288A2Z7

Invoice No.	16575
Invoice Date.	22-03-2021
PO No.	75663
PO Date.	17-03-2021
Req ID	64731
Req Date	17-03-2021
Loc Req No	156411

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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Inward No 1507 Dt 22/3/21
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
			Total Taxable Amount	13,475.00	2,425.50
	1,212.75	1,212.75	Total Invoice Amount	15,900.50	

Rupees : Fifteen Thousand Nine Hundred and Paise Fifty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction