PURCHASE DIVISION
Advice for approval for credit to supplier (E) (M)

Date:	13/12/21	Prepared by:	Vanaja
PO/WO no.	83286	PO / WO Date.	4/12/21
Supplier Name	SSLP	PO/WO amount	85,492
Firm/Company	SOV	Project	SOV-III
Sl. No.	Bill No.	Bill Date	Bill amount
1	20876	10/12/21	66,081
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			66,081

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17898	10/12/21	–	□ 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:	66,081
Amount E – PO / WO value:	85,492
Amount F – Difference (A – E): GST-18%	19,411
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	20/12/21
Remarks:	Part ~~Final~~ Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Vanaja	[signature]					
Date	13/12/21	13/12					

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. 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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	20876
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	10-12-2021
	PO No.	83286
	PO Date.	04-12-2021
	Req ID	71687
	Req Date	01-12-2021
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Loc Req No	183764

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	4418	7	2660.00	18,620.00	18	3,351.60
2	2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	4418	14	1734.00	24,276.00	18	4,369.68
3	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	7	541.00	3,787.00	18	681.66
4	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	36	218.00	7,848.00	18	1,412.64
5	2092 - Carpentry - hardware - Door Stopper - NA -	8302	14	105.00	1,470.00	18	264.60
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IGST	CGST	SGST			
			Total Taxable Amount	56,001.00	10,080.18
	5,040.09	5,040.09	Total Invoice Amount	66,081.18	

Rupees : Sixty Six Thousand Eighty One and Paise Eighteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 58155
Date: 10/12
Sign:
R.R. DIST.

e-Way Bill

E-Way Bill No:	**1014 1045 2992**
E-Way Bill Date:	**10/12/2021 04:30 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**10/12/2021 04:30 PM [10Kms]**
Valid Until:	**11/12/2021**

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.	**20876**
Document Date	**10/12/2021**
Transaction Type:	**Regular**
Value of Goods	**` 66081.18**
HSN Code	**4418 - PANEL DOORS(+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	AP23X4931 & 20876 & 10/12/2021	CHERLAPALLY	10/12/2021 04:30 PM	36ACQFS2044C1Z7	-	-

101410452992

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	DC No.	17898
Silver Oak Villas LLP	DC Date.	10-12-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	83286
	PO Date.	04-12-2021
	Req ID	71687
GSTIN : 36ADBFS3288A2Z7	Req Date	01-12-2021
	Loc Req No	183764

	Description of Goods	HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	7
2	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	14
3	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	7
4	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	36
5	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	14
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D. Sampath

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 08-Dec-21 3:13:07 PM

83286
02.12.21 2:43:08

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	**Doc No**	83286	183764
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	04-12-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-12-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	7.00	2,660.00	0.00	18.00	21,971.60
2	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"x80"*	14.00	1,734.00	0.00	18.00	28,645.68
3	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	7.00	2,350.00	0.00	18.00	19,411.00
4	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	7.00	541.00	0.00	18.00	4,468.66
5	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	36.00	218.00	0.00	18.00	9,260.64
6	2092 - Carpentry - hardware - Door Stopper - NA - nos	14.00	105.00	0.00	18.00	1,734.60
				Total Order Value . . .		**85,492.18**

Rupees : Eighty Five Thousand Four Hundred Ninty Two and Paise Eighteen Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.Rate per sft Rs/- 112.35 + 18% Gst
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all GST taxes
Delivery Date	with in a day
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation Cost	Transport 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 101,102,103,104,106,116,105, purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.

(1) Pay Bill received of Rs. 66,081/-
B.no: 20876 and Bal. Bill to be
10/12/21 receivable
11/12/21.

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : _/_/__

1497

Requisition Form - Doors and hardware (Deluxe)

Company	SOV LLP-III
Req. no.	183764
Material required before	urgent
Prepared by:	B.Meenakshi
Flat / Block no:	101,102,103,104,106, 116, 105
Type C2 162040 Sft 3BHK Order Valu	7 Flats
Type B 1790 Sft 3BHK Order Value:	0 Flats
Site & Phase	SOV-III
Req. Date	01-12-2021
ID no.	71687
Approved by (sign):	

S No.	Item Description	Units	Qty required for type B 2040 sft 3BHK flat	Qty required for type A 1620 sft 3BHK flat	3 BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No
1	WPC Panel Doors-38" x 80"	nos	1	-	-	7	7	-	7	151.5	14.1	
2	WPC Panel Doors-32" x 82"	nos	-	-	-	7	-	-	0	-	0.00	
3	WPC Panel Doors-32"x 80"	nos	-	-	-	7	-	-	0	-	0.00	
4	WPC Panel Doors-26" x 82"	nos	-	-	-	7	-	-	0	-	0.00	
5	WPC Panel Doors-26" x 80"	nos	2	-	-	7	14	-	14	202.2	18.79	
6	Mortise Lock	nos	1	-	-	7	7	-	7	7.0	7.00	
7	Cylindrical Locks	nos	1	-	-	7	7	-	7	7.0	7.00	
8	SS Hinges-4" with screws	nos	6	-	-	7	42	-	36	36.0	36.00	
9	Magnetic Door Stopper	nos	2	-	-	7	14	-	14	14.0	14.00	
	Total						91	-	85	417.69	96.87	

APPROVED
02 DEC 2021
PRABHAKAR
SR. MANAGER PURCHASE

APPROVED BY
06 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 04-Dec-21 12:43:45 PM 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	83286	183764
Doc Date	04-12-2021	
Quote No	Nil	
Quote Date	04-12-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
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Transportation Cost	Transport 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 101,102,103,104,106,116,105, purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.

APPROVED BY
06 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSLLP stock
☐ Other

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : / /

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.	17898
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	10-12-2021
	PO No.	83286
	PO Date.	04-12-2021
	Req ID	71687
GSTIN : 36ADBFS3288A2Z7	Req Date	01-12-2021
	Loc Req No	183764

	Description of Goods	HSN/SAC	Qty
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5	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	14
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26	Inward No: 1489 Dt: 10/12/21		
27	MRN No: Dt:		
28	Received By: Sign:		
29			
30	SILVER OAK VILLAS PART-III		

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
INWARD
No: 7603
Date: 11/12
Sign:
R.R. DIST.

Authorised signatory

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

PAN: ACQFS2044C 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

PAN ADBFS3288A

Invoice No.	20876
Invoice Date.	10-12-2021
PO No.	83286
PO Date.	04-12-2021
Req ID	71687
Req Date	01-12-2021
Loc Req No	183764

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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4	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	36	218.00	7,848.00	18	1,412.64
5	2092 - Carpentry - hardware - Door Stopper - NA -	8302	14	105.00	1,470.00	18	264.60
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INWARD WITH TIME
Inward No: 1489 Dt: 18/12/21
MRN No.
Dt:
Received By
Sign:
SILVER OAK VILLAS PART-III

IGST	CGST	SGST			
	5,040.09	5,040.09	Total Taxable Amount	56,001.00	10,080.18
			Total Invoice Amount	66,081.18	

Rupees : Sixty Six Thousand Eighty One and Paise Eighteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

e-Way Bill

E-Way Bill No:	1014 1045 2992
E-Way Bill Date:	10/12/2021 04:30 PM
Generated By:	36ACQ FS204 4C1Z7 - SUMMIT SALES LLP
Valid From:	10/12/2021 04:30 PM [10Kms]
Valid Until:	11/12/2021

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.	20876
Document Date	10/12/2021
Transaction Type:	Regular
Value of Goods	` 66081.18
HSN Code	4418 - PANEL DOORS(+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	AP23X4931 & 20876 & 10/12/2021	CHERLAPALLY ,	10/12/2021 04:30 PM	36ACQFS2044C1Z7	-	-

101410452992