PURCHASE DIVISION
Advice for approval for credit to supplier

6

Date:	18/12/2021	Prepared by:	Sai kiran
PO/WO no.	82876	PO / WO Date.	23/11/2021
Supplier Name	SS LLP	PO/WO amount	35,652.12
Firm/Company	SOV LLP	Project	SOV-111
Sl. No.	Bill No.	Bill Date	Bill amount
1	20758	4/12/2021	29,708.14
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			29,708.14

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17780	4/12/2021	100726	☑ 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:	29,708.14
Amount E – PO / WO value:	35,652.12
Amount F – Difference (A – E): GST-18%	5943.98

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	27/12/2021
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	18/12/2021	18/12					

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

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	20758
Sy No, 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	04-12-2021
	PO No.	82876
	PO Date.	23-11-2021
	Req ID	71376
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	20-11-2021
	Loc Req No	156601

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank +	69101000	3	6461.04	19,383.12	18	3,488.96
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	3	815.96	2,447.88	18	440.62
3	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	3	863.13	2,589.39	18	466.08
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	10	75.60	756.00	18	136.08
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IGST	CGST	SGST				
			Total Taxable Amount	25,176.39		4,531.74
	2,265.87	2,265.87	Total Invoice Amount	29,708.14		

Rupees : Twenty Nine Thousand Seven Hundred Eight and Paise Fourteen Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP IN WARD No: 87823 Date: 4/12 Sign: R.R. DIST.

Authorised signatory

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.	17780
Silver Oak Villas LLP	DC Date.	04-12-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	82876
	PO Date.	23-11-2021
	Req ID	71376
GSTIN : 36ADBFS3288A2Z7	Req Date	20-11-2021
	Loc Req No	156601

	Description of Goods	HSN/SAC	Qty
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	69101000	3
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	3
3	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	3
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	10
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Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 95785
Date: 4/12
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Purchase Order

82876
23.11.21 11:48:24

 23-11-2021 13:58:04

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**	82876	156601
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	23-11-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-11-2021	
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	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	3.00	6,461.04	0.00	18.00	22,872.08
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	6.00	815.96	0.00	18.00	5,777.00
3	7321 - Plumbing - sanitary - Washbasin - other - nos	6.00	863.13	0.00	18.00	6,110.96
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	10.00	75.60	0.00	18.00	892.08
					Total Order Value . . .	**35,652.12**

Rupees : Thirty Five Thousand Six Hundred Fifty Two and Paise Twelve Only.

Terms and Conditions :-

Specification /	All items shall be of Cera brand
Payment Terms	After Delivery & Production of bill
Tax	GST 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	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 993A & 90 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

→ Part Bill received of Rs. 29,709/-
B.no: 20758 and Bal Bill to be
4/12/21
received.
14/12/21

For *Silver Oak Villas LLP*

Authorised Signatory

Name : 24/11/2021

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

1457

Req for Sanitary Material :-												
Company		SOV LLP		Site & Phase		SOV						
Req. no.		**156601**		Req. Date		20-11-2021						
Material required before		23-11-2021		ID no.		71376						
Prepared by:		G. chandrakanth		Approved by (sign):								
Flat / Block no:		**V.no. 993A & 90**										
Name of the Supplier :-												
1100 Sft 2BHK Order Value:		2	Villas									
2040 Sft 3BHK Order Value:		0	Villas									
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) Full Set	Nos	-	1.5	-	2.00	3.00	-	3.00			
2	EWC Water Tank set (Wall Hanging)	Nos	-	1.5	-	2.00	3.00	-	3.00			
3	Half Pedestal Wash Basins 82876	Nos	-	3.0	-	2.00	6.00	-	6.00			
4	P.V.C Connection Pipes 2ft (Heavy)	Nos	-	5.0	-	2.00	10.00	-	10.00			
5	EWC Racg Bolts	Sets	-	3.0	-	2.00	6.00	-	6.00			
	Total		-	14	-		28	-	28			

APPROVED

24 NOV 2021

MINISH PARIKH
MANAGER PROCUREMENT

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.	17780
Sy No. 291, Phase IX, Cherlapally, Hyderabad	DC Date	04-12-2021
	PO No.	82876
	PO Date.	23-11-2021
	Req ID	71376
GSTIN : 36ADBFS3288A2Z7	Req Date	20-11-2021
	Loc Req No	156601

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3	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	3
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	10
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INWARD
16076 4/12/21
100726 4/12/21
Received by:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 75803
Date: 4/12
Sign:
R.R. DIST.

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.	17780
Silver Oak Villas LLP	DC Date.	04-12-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	82876
	PO Date.	23-11-2021
	Req ID	71376
GSTIN : 36ADBFS3288A2Z7	Req Date	20-11-2021
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INWARD WITH TIME:
Inward No 16076 Dt: 4/12/21
MRN No. Dt:
Received by Bhole Sign:
SILVER OAK VILLAS LLP

SUMMIT SALES LLP. R.R. DIST.
IN WARD No: 75083
Date: 4/12
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003 TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details		
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Sy No, 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	04-12-2021
	PO No.	82876
	PO Date.	23-11-2021
	Req ID	71376
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	20-11-2021
	Loc Req No	156601

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3	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	3	863.13	2,589.39	18	466.08
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INWARD WITH TIME:
Inward No. 16076 Dt: 4/12/21
MRN No. Dt:
Received by: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	25,176.39	4,531.74
	2,265.87	2,265.87	Total Invoice Amount	29,708.14	

Rupees : Twenty Nine Thousand Seven Hundred Eight and Paise Fourteen Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory