PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	21/12/2021	Prepared by:	Saikiran
PO/WO no.	82221	PO / WO Date.	30/10/2021
Supplier Name	SSLLP	PO/WO amount	29,951.94
Firm/Company	SOV LLP	Project	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1	20807	7/12/2021	1,961.16
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1961.16

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17829	7/12/2021	100361	☑ 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:				1961.16
Amount E – PO / WO value:				29,952
Amount F – Difference (A – E): GST-18%				27,991

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: final bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Saikiran	[signature]					
Date	21/12/21	13/1/22					

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

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	20807
Sy No, 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	07-12-2021
	PO No.	82221
	PO Date.	30-10-2021
	Req ID	70753
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	29-10-2021
	Loc Req No	156582

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	2	831.00	1,662.00	18	299.16
2							
3							
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14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,662.00	299.16
	149.58	149.58	Total Invoice Amount	1,961.16	

Rupees : One Thousand Nine Hundred Sixty One and Paise Sixteen Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 88007 Date: 7/12 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 30-10-2021 14:34:55

82221 .Copy

30.10.21 11:22:27

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**	82221	156582
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	30-10-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-09-2021	
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	5,720.00	0.00	18.00	20,248.80
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	3.00	1,089.00	0.00	18.00	3,855.06
3	7321 - Plumbing - sanitary - Washbasin - other - nos	3.00	831.00	0.00	18.00	2,941.74
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	3.00	317.00	0.00	18.00	1,122.18
5	7327 - Plumbing - PVC - Connection - 2 ft - nos	20.00	75.60	0.00	18.00	1,784.16
				Total Order Value . . .		**29,951.94**

Rupees : Twenty Nine Thousand Nine Hundred Fifty One and Paise Ninty Four Only.

B.L.V

2) Part Bill received of Rs.27,991/- Bill no: 20209, dt: 1/11/21. and Bal. Bill to be receivable.
10/11/21.

Terms and Conditions :-

Specification /	All items shall be of 'Hindware 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 90 purpose.
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 : __/__/____

1399

Req for Sanitary Material :-													
Company		SOV LLP			Site & Phase		SOV						
Req. no.		156582			Req. Date		29-10-2021						
Material required before		03-11--21			ID no. 70752								
Prepared by:		B.Meenakshi			Approved by (sign):								
Flat / Block no:		V.no 90											
Name of the Supplier :-													
1100 Sft 2BHK Order Value:		1	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)	Nos	-	3.0	-	-	3.00	-	3.00				
2	Half Pedestal Wash Basins	Nos	-	3.0	-	-	3.00	-	3.00				
3	P.V.C Connection Pipes 2ft (Heavy)	Nos	-	20.0	-	-	20.00	-	20.00				
4	EWC Racg Bolts	Sets	-	3.0	-	-	3.00	-	3.00				
	Total		-	29	-		29	-	29				

APPROVED
30 OCT 2021
P. PRABHAKAR
SR. MANAGER-PURCHASE

82221

DELIVERY CHALLAN

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	DC No.	17829
Silver Oak Villas LLP	DC Date	07-12-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	82221
	PO Date	30-10-2021
	Req ID	70753
GSTIN : 36ADBFS3288A2Z7	Req Date	29-10-2021
	Loc Req No	156582

	Description of Goods	HSN/SAC	Qty
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RECEIVED WITH TIME

16083 7/12/21

100381 08/12/21

SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction