PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 22/7/22 | Prepared by | Deepa | Serial no. | 6485 |
| Supplier name | SS LLP | | | HO inward no. | |
| Firm/Company | SOV LLP | Project | SOV-III | HO received date | |
| PO/WO date | 7/6/22 | PO/WO No. | 88977 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 24726 | 19/7/22 | 4084.98 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 4084.98 |
| Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | |
| MRN nos.: 109733 | Proof of delivery matches MRN: ☑ 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: | 4084.98 |
| Amount E – PO / WO value: | 67911.71 |
| Amount F – Difference (A – E): | 63826.73 |
| Quantity received as per PO /WO | ☑ Yes ☐ Excess received ☐ Short received ☐ Part received |
| Close PO / WO | ☑ Yes ☐ No – wait for balance material ☐ Other |
| Payment – due date | 1/8/22 |
| Remarks: | final bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Deepa | | | | |
| Sign: | (signature) | | | | |
| Date | 22/7/22 | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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. | 24726 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | | Invoice Date. | 19-07-2022 |
| | | PO No. | 88977 |
| | | PO Date. | 07-06-2022 |
| | | Req ID | 77064 |
| GSTIN : 36ADBFS3288A2Z7 | PAN ADBFS3288A | Req Date | 06-06-2022 |
| | | Loc Req No | 184237 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7033 - Plumbing - CP - Pillar cock - NA - nos | 8481 | 7 | 494.55 | 3,461.85 | 18 | 623.12 |
| 2 | | | | | | | |
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| IGST | CGST | SGST | Total Taxable Amount | 3,461.85 | 623.12 |
|---|---|---|---|---|---|
| | 311.56 | 311.56 | Total Invoice Amount | 4,084.98 | |

Rupees : Four Thousand Eighty Four and Paise Ninty Eight Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 96724
Date: 19/7
Sign:
R.R. DIST.

# Purchase Order

 07-06-2022 12:39:11

88977
20.05.22 3:37:24

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 88977 | 184237 |
| | **Doc Date** | 07-06-2022 | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote No** | Nil | |
| | **Quote Date** | 09-04-2022 | |
| 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 | 7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos | 4.00 | 2,293.20 | 0.00 | 18.00 | 10,823.90 |
| 2 | 10043 - Plumbing - CP - Bottel trap - NA - nos | 2.00 | 785.40 | 0.00 | 18.00 | 1,853.54 |
| 3 | 7042 - Plumbing - CP - Stop Cock - 1/2 In - nos | 35.00 | 254.10 | 0.00 | 18.00 | 10,494.33 |
| 4 | 7028 - Plumbing - CP - Extension Nipple - other - nos<br>*1inch* | 30.00 | 68.51 | 0.00 | 18.00 | 2,425.25 |
| 5 | 7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos | 8.00 | 222.45 | 0.00 | 18.00 | 2,099.93 |
| 6 | 7284 - Plumbing - PVC - Waste Pipe - other - nos | 12.00 | 22.23 | 0.00 | 18.00 | 314.78 |
| 7 | 7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs | 8.00 | 168.00 | 0.00 | 18.00 | 1,585.92 |
| 8 | 6040 - Miscellaneous - Tefflon tape - NA - nos | 50.00 | 19.00 | 0.00 | 18.00 | 1,121.00 |
| 9 | 7033 - Plumbing - CP - Pillar cock - NA - nos | 8.00 | 494.55 | 0.00 | 18.00 | 4,668.55 |
| 10 | 7302 - Plumbing - sanitary - Health Faucet - NA - nos | 8.00 | 455.58 | 0.00 | 18.00 | 4,300.68 |
| 11 | 7035 - Plumbing - CP - Short Body - NA - nos | 2.00 | 586.95 | 0.00 | 18.00 | 1,385.20 |
| 12 | 7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos | 50.00 | 122.00 | 0.00 | 18.00 | 7,198.00 |
| 13 | 7045 - Plumbing - CP - Wall Mixer - other - nos | 6.00 | 2,293.20 | 0.00 | 18.00 | 16,235.86 |
| 14 | 7036 - Plumbing - CP - Shower arm - NA - nos<br>*arm with Head* | 6.00 | 480.90 | 0.00 | 18.00 | 3,404.77 |
| | **Total Order Value. . .** | | | | | **67,911.71** |

Rupees : Sixty Seven Thousand Nine Hundred Eleven and Paise Seventy One Only.

PART DELIVERY DETAILS

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 24047 | 8/6/22 | 36988.10 |
| 2. | 24048 | 8/6/22 | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

26,838.63

Bl no: 4085/-

Terms and Conditions :-

**Specification /** All items shall be of Item No 1to 8 Parryware brand, Jasper moder quarter turn range

**Payment Terms** Within 01 days of delivery.

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

# Purchase Order

 07-06-2022 12:39:11

Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Within 3 days |
| **Delivery Location** | Silver Oak Villas Part III<br>Sy .No.11,12,14,15,16,17,18 , 294<br>Phone. 0 |
| **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 104,132 purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | . |
| **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. |

PART DELIVERY DETAILS

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 24047 | 8/6 | 36988-10 |
| 2. | 24048 | 8/6 | 26838-63 |
| 3. | | | |
| 4. | | | |
| 5. | | | |

Bal 5 4084.98.

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-III |
| Req. no. | 184237 | | Req. Date | 06-06-2022 |
| Material required before | Urgent | | ID no. | 77064 |
| Prepared by: | G.chandra kanth | | Approved by (sign): | |
| Flat / Block no: | V.no 104,132 | | | |
| Name of the Supplier :- | | | | |
| 1100 Sft 2BHK Order Value: | | Villas | | |
| 2040 Sft 4BHK Order Value: | 1 | Villas | | |

APPROVED
07 JUN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

| 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 | 6.00 | - | - | 1.00 | 6.00 | - | 6.00 | | |
| 2 | Long Body Taps | Nos | 4.00 | | - | 1.00 | 4.00 | - | 4.00 | | |
| 3 | Short Body Taps | Nos | 2.00 | - | - | 1.00 | 2.00 | - | 2.00 | | |
| 4 | Shower Arm | Nos | 6.00 | - | - | 1.00 | 6.00 | - | 6.00 | | |
| 5 | Shower Head | Nos | 6.00 | - | - | 1.00 | 6.00 | - | 6.00 | | |
| 6 | Pillar Cock | Nos | 8.00 | - | - | 1.00 | 8.00 | - | 8.00 | | |
| 7 | Angle Cock 38977 | Nos | 35.00 | - | - | 1.00 | 35.00 | - | 35.00 | | |
| 8 | CP nipple 1" | Nos | 30.00 | - | - | 1.00 | 30.00 | - | 30.00 | | |
| 9 | Waste Pipes | Nos | 12.00 | - | - | 1.00 | 12.00 | - | 12.00 | | |
| 10 | Health Faucets | Nos | 8.00 | - | - | 1.00 | 8.00 | - | 8.00 | | |
| 11 | Teflon Tapes | Nos | 50.00 | - | - | 1.00 | 50.00 | - | 50.00 | | |
| 12 | Wash basin waste coupling | Nos | 8.00 | - | - | 1.00 | 8.00 | - | 8.00 | | |
| 13 | Wash basin Rag bolt | Nos | 8.00 | - | - | 1.00 | 8.00 | - | 8.00 | | |
| 14 | Bottle Trap | Nos | 2.00 | - | - | 1.00 | 2.00 | - | 2.00 | | |
| 15 | Sink Waste Coupling | Nos | 4.00 | - | - | 1.00 | 4.00 | - | 4.00 | | |
| 16 | CP Squaree Jali | Nos | 50 | | | 1.00 | 50.00 | - | 50.00 | | |
| | Total | | 185 | - | - | | | - | 189 | | |
| | Note: CP jali for villa no 101 to 110 | | | | | | | | | | |

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. | 21108 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | DC Date. | 19-07-2022 |
| | PO No. | 88977 |
| | PO Date. | 07-06-2022 |
| | Req ID | 77064 |
| | Req Date | 06-06-2022 |
| GSTIN : 36ADBFS3288A2Z7 | Loc Req No | 184237 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7033 - Plumbing - CP - Pillar cock - NA - nos | 8481 | 7 |
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INWARD

Inward No: 2410 Dt: 19/7/22

MRN No: 109733 Dt: 19/7/22

Received By: Sign:

(Silver Oak Villas-Part-III)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 8/421
Date: 23/7
Sign:
R.R. DIST.