PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 08/09/22 | Prepared by | Ramya | Serial no. | **7951** |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | SOVLLP | Project | SOV-iii | HO received date | |
| PO/WO date | 08/08/22 | PO/WO No. | 90796 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 25575 | 03/09/22 | 26,884/- | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 26.884/- |
| Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | |
| MRN nos.: 11371 | 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: | 26.884/- |
| Amount E – PO / WO value: | 42,771/- |
| Amount F – Difference (A – E): | |
| 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 | 08/09/22 |
| Remarks: | Part Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Ramya | Venu | | | |
| Sign: | R | | | | |
| Date | 08/09/22 | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

APPROVED
09 SEP 2022
P. VENKATESHWARLU
MANAGER PURCHASE

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

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

**PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**



| Customer Details | Invoice No. | 25575 |
|---|---|---|
| Silver Oak Villas LLP | Invoice Date. | 03-09-2022 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | PO No. | 90796 |
| | PO Date. | 08-08-2022 |
| | Req ID | 78665 |
| GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A | Req Date | 05-08-2022 |
| | Loc Req No | 184480 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 533400 - SACP-Sanitary-CP - Wash Basin-White- - - | 6910100 | 4 | 998.55 | 3,994.20 | 18 | 718.96 |
| 2 | 634900 - SACP-Sanitary-CP - Wash Basin Pedastal | 6910100 | 4 | 728.70 | 2,914.80 | 18 | 524.66 |
| 3 | 850800 - SACP-Sanitary-CP - Wall Hung WC Rack | 73181900 | 4 | 168.00 | 672.00 | 18 | 120.96 |
| 4 | 742100 - SACP-Sanitary-CP - Rack Bolts -Wash | 73181900 | 4 | 317.00 | 1,268.00 | 18 | 228.24 |
| 5 | 7436 - Plumbing - sanitary - Flush Plate - NA - nos | 39229000 | 4 | 2520.00 | 10,080.00 | 18 | 1,814.40 |
| 6 | 7310 - Plumbing - sanitary - Sink - other - nos | 73241 | 1 | 3160.00 | 3,160.00 | 18 | 568.80 |
| 7 | 7284 - Plumbing - PVC - Waste Pipe - other - nos | 3917 | 4 | 22.23 | 88.92 | 18 | 16.02 |
| 8 | 7327 - Plumbing - PVC - Connection - 2 ft - nos | 3917 | 8 | 75.60 | 604.80 | 18 | 108.86 |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 22,782.72 | 4,100.90 |
|---|---|---|---|---|---|
| | 2,050.45 | 2,050.45 | Total Invoice Amount | 26,883.61 | |

Rupees : Twenty Six Thousand Eight Hundred Eighty Three and Paise Sixty One Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 98607 Date: 3/9/22 Sign:

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 24-08-2022 17:06:02

90796
29.07.22 12:09:35

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** | 90796 | 184480 |
| **Doc Date** | 08-08-2022 | |
| **Quote No** | Nil | |
| **Quote Date** | 19-03-2022 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 161300 - SACP-Sanitary-CP - Wall Hung EWC with seat cover-White- - - - Nos | 4.00 | 3,366.00 | 0.00 | 18.00 | 15,887.52 |
| 2 | 533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos | 4.00 | 998.55 | 0.00 | 18.00 | 4,713.16 |
| 3 | 634900 - SACP-Sanitary-CP - Wash Basin Pedastal -White- - three fourth - Nos | 4.00 | 728.70 | 0.00 | 18.00 | 3,439.46 |
| 4 | 850800 - SACP-Sanitary-CP - Wall Hung WC Rack Bolts--Fisher - - - Pair | 4.00 | 168.00 | 0.00 | 18.00 | 792.96 |
| 5 | 742100 - SACP-Sanitary-CP - Rack Bolts -Wash Basin-Fisher - - - Pair | 4.00 | 317.00 | 0.00 | 18.00 | 1,496.24 |
| 6 | 7436 - Plumbing - sanitary - Flush Plate - NA - nos | 4.00 | 2,520.00 | 0.00 | 18.00 | 11,894.40 |
| 7 | 7310 - Plumbing - sanitary - Sink - other - nos | 1.00 | 3,160.00 | 0.00 | 18.00 | 3,728.80 |
| 8 | 7284 - Plumbing - PVC - Waste Pipe - other - nos | 4.00 | 22.23 | 0.00 | 18.00 | 104.93 |
| 9 | 7327 - Plumbing - PVC - Connection - 2 ft - nos | 8.00 | 75.60 | 0.00 | 18.00 | 713.66 |
| | | | | **Total Order Value . . .** | | **42,771.13** |

Rupees : Fourty Two Thousand Seven Hundred Seventy One and Paise Thirteen Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items are Parryware brand- Cascade model, ~~white colour.~~ |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | GST 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** | Transport cost shall be borne by us. |
| **Warranty** | Nil |

PART DELIVERY

| S.no. | Bill no. | Bill Dt. | |
|---|---|---|---|
| 1. | 25575 | 03/09/22 | 26.884 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

For *Silver Oak Villas LLP*
Authorised Signatory

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

Name : ______ Name : ______ Date : __/__/____

# Purchase Order

 24-08-2022 17:06:02 Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for V.No -116 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. |

For ***Silver Oak Villas LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________ Name : ____________________ Date : __/__/____

| | | | | | | |
|---|---|---|---|---|---|---|
| Requisition Form | | | | | | |
| Company Name: | Silver Oak villas | Date: | 05-08-2022 | | | |
| Site & Phase: | SOV-III | Time: | 2 30 | | | |
| Flat/Block no. | | | | | | |
| Supplier: | | Req. No. | 184480 | | | |
| Material required before date: | 08-08-2022 | ID No. | | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | SABF1613-Sanitary-Wall Hung EWC with seat cover-White---Nos. | 4 | 0 | 4 | | |
| 2 | SABF5334-Sanitary-Wash Basin-White---Nos. | 4 | 0 | 4 | | |
| 3 | SABF6349-Sanitary-Wash Basin Pedastal -White--three fourth-Nos. | 4 | 0 | 4 | | |
| 4 | SABF8508-Sanitary-Wall Hung WC Rack Bolts--Fisher--Pair | 4 | 0 | 4 | | |
| 5 | PLUM7579-PVC-Connection---600mm-Nos | 8 | 0 | 8 | | |
| 6 | SABF3013-Sanitary-Concealed flush tank plate--Gebritte--Nos. | 4 | 0 | 4 | | |
| 7 | SABF5859-Sanitary-SS Sink--Franke-500X430mm-Nos. | 1 | 0 | 1 | | |
| 8 | SABF7421-Sanitary-Rack Bolts -Wash Basin-Fisher--Pair | 4 | 0 | 4 | | |
| 9 | SABF2576-Sanitary-PVC Waste Pipe---Nos. | 4 | 0 | 4 | | |
| 10 | | | | | | |
| | | | | | | |
| Remarks: | For villa no 116 purpose | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By | K Tulasi Rani | | | | | |
| Approved By: | | | | | | |
| Sign & Date: | | | | | | |

DELIVERY CHALLAN

# Summit Sales LLP

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

Email: purchase@modiproperties.com

C.

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| Customer Details | | |
|---|---|---|
| Silver Oak Villas LLP | DC No. | 21828 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | DC Date. | 03-09-2022 |
| | PO No. | 90796 |
| | PO Date. | 08-08-2022 |
| | Req ID | 78665 |
| | Req Date | 05-08-2022 |
| GSTIN : 36ADBFS3288A2Z7 | Loc Req No | 184480 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos | 6910100 | 4 |
| 2 | 634900 - SACP-Sanitary-CP - Wash Basin Pedastal -White- - three fourth - Nos | 6910100 | 4 |
| 3 | 850800 - SACP-Sanitary-CP - Wall Hung WC Rack Bolts--Fisher - - - Pair | 73181900 | 4 |
| 4 | 742100 - SACP-Sanitary-CP - Rack Bolts -Wash Basin-Fisher - - - Pair | 73181900 | 4 |
| 5 | 7436 - Plumbing - sanitary - Flush Plate - NA - nos | 39229000 | 4 |
| 6 | 7310 - Plumbing - sanitary - Sink - other - nos | 73241 | 1 |
| 7 | 7284 - Plumbing - PVC - Waste Pipe - other - nos | 3917 | 4 |
| 8 | 7327 - Plumbing - PVC - Connection - 2 ft - nos | 3917 | 8 |
| 9 | | | |
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| 21 | | | |
| 22 | INWARD | | |
| 23 | Inward No: 2685 Dt: 3/9/22 | | |
| 24 | MRN No: 11371 Dt: 3/9/22 | | |
| 25 | Received By: Sign: | | |
| 26 | (Silver Oak Villas Part-III) | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 8246o Date: 6/9/22 Sign: