PURCHASE DIVISION
Advice for approval for credit to supplier

E

8886

| | | | | | |
|---|---|---|---|---|---|
| Date: | 18/10/22 | Prepared by | Ramya | Serial no. | |
| Supplier name | SSCCP | | | HO inward no. | |
| Firm/Company | SOV LCP | Project | SOV-iii | HO received date | |
| PO/WO date | 25/08/22 | PO/WO No. | 91302 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 25971 | 22/09/22 | 10,251/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 10,251/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 111696 | 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: | 10,251/- |
| Amount E – PO / WO value: | 24,488/- |
| Amount F – Difference (A – E): | 14,237/- |
| 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 | 24/10/22 |
| Remarks: | final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Ramya | | | | |
| Sign: | R | | | | |
| Date | 18/10/22 | | | | |
| 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

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. | 25971 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | Invoice Date. | 22-09-2022 |
| | PO No. | 91302 |
| | PO Date. | 25-08-2022 |
| | Req ID | 79155 |
| GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A | Req Date | 23-08-2022 |
| | Loc Req No | 184546 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 607400 - PLCP-Plumbing - CP Wall Mixture-- - - - | 84819090 | 3 | 2402.53 | 7,207.59 | 18 | 1,297.36 |
| 2 | 710100 - PLCP-Plumbing - CP Short Body-- - - - Nos | 84819090 | 1 | 586.95 | 586.95 | 18 | 105.64 |
| 3 | 779100 - PLCP-Plumbing - CP Sink Cock with | 84819090 | 1 | 892.50 | 892.50 | 18 | 160.64 |
| 4 | | | | | | | |
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| IGST | CGST | SGST | Total Taxable Amount | 8,687.04 | 1,563.64 |
|---|---|---|---|---|---|
| | 781.82 | 781.82 | Total Invoice Amount | 10,250.71 | |

Rupees : Ten Thousand Two Hundred Fifty and Paise Seventy One Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. INWARD No: 99371 Date: 22/9/22 Sign:

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

 25-08-2022 14:29:09

91302
17.08.22 12:59:51

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** | 91302 | 184546 |
| **Doc Date** | 25-08-2022 | |
| **Quote No** | Nil | |
| **Quote Date** | 18-08-2022 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|
| 1 768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos | 10.00 | 298.00 | 0.00 | 18.00 | 3,516.40 |
| 2 607400 - PLCP-Plumbing - CP Wall Mixture-- - - - Nos | 3.00 | 2,402.53 | 0.00 | 18.00 | 8,504.96 |
| 3 911700 - PLCP-Plumbing - CP Shower Arm -- - - - Nos<br>*Shower Head with Arm* | 3.00 | 618.42 | 0.00 | 18.00 | 2,189.21 |
| 4 338100 - PLCP-Plumbing - CP Wash Basin Waste Coupling -- - - - Nos | 1.00 | 122.00 | 0.00 | 18.00 | 143.96 |
| 5 792000 - PLCP-Plumbing - CP Extension Nipple-- - 12X25mm - Nos | 15.00 | 68.51 | 0.00 | 18.00 | 1,212.63 |
| 6 789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos | 4.00 | 365.40 | 0.00 | 18.00 | 1,724.69 |
| 7 710100 - PLCP-Plumbing - CP Short Body-- - - - Nos | 1.00 | 586.95 | 0.00 | 18.00 | 692.60 |
| 8 952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos | 4.00 | 612.20 | 0.00 | 18.00 | 2,889.58 |
| 9 779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout -- - - - Nos | 1.00 | 892.50 | 0.00 | 18.00 | 1,053.15 |
| 10 485800 - PLCP-Plumbing - CP Double Sq Jali-- - - - Nos | 10.00 | 122.00 | 0.00 | 18.00 | 1,439.60 |
| 11 388600 - GENE-General Items - Teflon tapes-- - - - Nos | 50.00 | 19.00 | 0.00 | 18.00 | 1,121.00 |

**Total Order Value . . .** **24,487.77**

Rupees : Twenty Four Thousand Four Hundred Eighty Seven and Paise Seventy Seven Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of Cera brand ' Ocean model' Foam Flow. |
| **Payment Terms** | Within 01 days of delivery. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Within 3 days |
| **Delivery Location** | Silver Oak Villas Part III |
| | Sy .No.11,12,14,15,16,17,18 , 294 |
| | Phone. 0 |

P. Ramesh
11/10/22

PART DELIVERY DETAILS

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 25573 | 03/09/22 | 20553 |
| 2. | 25770 | 11/09/22 | 3,935/- |
| 3. | | | |
| 4. | | | |
| 5. | | | |

For *Silver Oak Villas LLP*

Accepted the above Terms And Conditions

# Purchase Order



| | |
|---|---|
| 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 villa no:115 CP Fitting 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***

Accepted the above Terms And Conditions

on Form

| | | | | | | |
|---|---|---|---|---|---|---|
| Name: Silver Oak VIllas LLP | | | | | | |
| ase: SOV | Date: | 23-08-2022 | | | | |
| no. For villa no 115 | Time: | 11:00 | | | | |
| quired | Req. No | 184546 | | | | |
| 30-08-2022 | ID No. | 79155 | | | | |
| Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date | |
| CPBF6074-CP-Wall Mixture----Nos. | 3 | 0 | 3 | | | |
| CPBF7374-CP-Long Body----Nos. | 2 | 0 | 2 | | | |
| CPBF7101-CP-Short Body----Nos. | 1 | 0 | 1 | | | |
| CPBF9117-CP-Shower Arm ----Nos. | 3 | 0 | 3 | | | |
| CPBF7009-CP-Shower Head----Nos. | 3 | 0 | 3 | | | |
| CPBF9522-CP-Pillar Cock----Nos. 91302 | 4 | 0 | 4 | | | |
| CPBF7682-CP-Angle Cock----Nos. | 10 | 0 | 10 | | | |
| CPBF4858-CP-Double Sq Jali----Nos. | 10 | 0 | 10 | | | |
| CPBF9303-CP-Bottle Trap----Nos. | 0 | 0 | 0 | | | |
| CPBF7920-CP-Extension Nipple---12X25mm-Nos. | 15 | 0 | 15 | | | |
| CPBF7891-CP-Health Faucet----Nos. | 4 | 0 | 1 | | | |
| CPBF3381-CP-Wash Basin Waste Coupling ----Nos | 1 | 0 | 1 | | | |
| CPBF7791-CP-Sink Cock with Swivel Spout ----Nos. | 1 | 0 | 1 | | | |
| GENE3886-General Items-Teflon tapes----Nos | 50 | 0 | 50 | | | |
| For villa no 115 cp fitting purpose | | | | | | |
| Engineer | Project Manager | Purchase | | | MD | |
| B MEENAKSHI GOUD | | | | | | |

APPROVED
Purchase
24 AUG 2022
P. VENKATESHWARLU
MANAGER PURCHASE

24-08-2022

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** | Invoice No. | 25573 |
|---|---|---|
| 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. | 91302 |
| | PO Date. | 25-08-2022 |
| | Req ID | 79155 |
| GSTIN: 36ADBFS3288A2Z7 PAN ADBFS3288A | Req Date | 23-08-2022 |
| | Loc Req No | 184546 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 768200 - PLCP-Plumbing - CP Angle Cock-- - - - | 84819090 | 10 | 298.00 | 2,980.00 | 18 | 536.40 |
| 2 | 607400 - PLCP-Plumbing - CP Wall Mixture-- - - - | 84819090 | 3 | 2402.53 | 7,207.59 | 18 | 1,297.36 |
| 3 | 338100 - PLCP-Plumbing - CP Wash Basin Waste | 84819090 | 1 | 122.00 | 122.00 | 18 | 21.96 |
| 4 | 792000 - PLCP-Plumbing - CP Extension Nipple-- - | 84819090 | 15 | 68.51 | 1,027.65 | 18 | 184.98 |
| 5 | 789100 - PLCP-Plumbing - CP Health Faucet-- - - - | 84819090 | 4 | 365.40 | 1,461.60 | 18 | 263.08 |
| 6 | 952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos | 84819090 | 4 | 612.20 | 2,448.80 | 18 | 440.78 |
| 7 | 485800 - PLCP-Plumbing - CP Double Sq Jali-- - - - | 84819090 | 10 | 122.00 | 1,220.00 | 18 | 219.60 |
| 8 | 388600 - GENE-General Items - Teflon tapes-- - - - | 39209999 | 50 | 19.00 | 950.00 | 18 | 171.00 |
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| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 17,417.64 | 3,135.16 |
| | 1,567.58 | 1,567.58 | Total Invoice Amount | 20,552.82 | |

Rupees : Twenty Thousand Five Hundred Fifty Two and Paise Eighty Two Only.

for Summit Sales LLP

SUMMIT SALES LLP IN WARD No: 98599

Authorised signatory

Subject to Hyderabad Jurisdiction

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. | 22147 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | DC Date. | 22-09-2022 |
| | PO No. | 91302 |
| | PO Date. | 25-08-2022 |
| | Req ID | 79155 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 23-08-2022 |
| | Loc Req No | 184546 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 607400 - PLCP-Plumbing - CP Wall Mixture-- - - - Nos | 84819090 | 3 |
| 2 | 710100 - PLCP-Plumbing - CP Short Body-- - - - Nos | 84819090 | 1 |
| 3 | 779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout -- - - - Nos | 84819090 | 1 |
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INWARD
Inward No: 2738 Dt: 14/9/22
MRN No: 111696 Dt: 15/9/22
Received By: Sign
(Silver Oak Villas-Part-III)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 83572
Date: 15/10/24
Sign: