PURCHASE DIVISION
Advice for approval for credit to supplier

E

| | | | | | |
|---|---|---|---|---|---|
| Date: | 11-01-23 | Prepared by | S.JaySudha | Serial no. | **13095** |
| Supplier name | Summit Sales LLp | | | HO inward no. | |
| Firm/Company | Sov LLp | Project | Sov part-II | HO received date | |
| PO/WO date | 4-01-23 | PO/WO No. | 95751 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 28065 | 5-01-23 | 28,999/- | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 28,999/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: 115839 | 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: | 28,999/- |
| Amount E – PO / WO value: | 51,896/- |
| Amount F – Difference (A – E): | 22,897/- |
| 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 | 16-01-23 |
| Remarks: | part bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Veeru | | | |
| Sign: | | APPROVED | | | |
| Date | | 11 JAN 2023 | | | |
| 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. | 28065 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | Invoice Date. | 05-01-2023 |
| | PO No. | 95751 |
| | PO Date. | 04-01-2023 |
| | Req ID | 83061 |
| GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A | Req Date | 02-01-2023 |
| | Loc Req No | 184977 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 634900 - SACP-Sanitary-CP - Wash Basin Pedastal | 6910100 | 8 | 804.00 | 6,432.00 | 18 | 1,157.76 |
| 2 | 533400 - SACP-Sanitary-CP - Wash Basin-White- - - | 6910100 | 4 | 945.00 | 3,780.00 | 18 | 680.40 |
| 3 | 257600 - SACP-Sanitary-CP - PVC Waste Pipe-- - - - | 391723 | 10 | 22.23 | 222.30 | 18 | 40.00 |
| 4 | 850800 - SACP-Sanitary-CP - Wall Hung WC Rack | 73181900 | 8 | 317.00 | 2,536.00 | 18 | 456.48 |
| 5 | 607400 - PLCP-Plumbing - CP Wall Mixture-- - - - | 84819090 | 1 | 2402.53 | 2,402.53 | 18 | 432.46 |
| 6 | 911700 - PLCP-Plumbing - CP Shower Arm -- - - - with head | 84819090 | 3 | 618.42 | 1,855.26 | 18 | 333.96 |
| 7 | 792000 - PLCP-Plumbing - CP Extension Nipple-- - | 84819090 | 15 | 68.51 | 1,027.65 | 18 | 184.98 |
| 8 | 666000 - SACP-Sanitary-CP - SS Sink--Nirali - | 12040010 | 2 | 3160.00 | 6,320.00 | 18 | 1,137.60 |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 24,575.74 | 4,423.64 |
| | 2,211.82 | 2,211.82 | Total Invoice Amount | 28,999.38 | |

Rupees : Twenty Eight Thousand Nine Hundred Ninty Nine and Paise Thirty Eight Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP IN WARD No: 102750 Date: 5/1/23 Sign: R.R. DIST.

*Authorised signatory*

# Purchase Order

 05-01-2023 11:41:39

95751
27.12.22 3:34:37

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** | 95751 | 184977 |
| | **Doc Date** | 04-01-2023 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 02-01-2023 | |
| 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 | 634900 - SACP-Sanitary-CP - Wash Basin Pedastal -White-- three fourth - Nos | 8.00 | 804.00 | 0.00 | 18.00 | 7,589.76 |
| 2 | 533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos | 4.00 | 945.00 | 0.00 | 18.00 | 4,460.40 |
| 3 | 161300 - SACP-Sanitary-CP - Wall Hung EWC with seat cover-White- - - - Nos | 6.00 | 3,234.00 | 0.00 | 18.00 | 22,896.72 |
| 4 | 257600 - SACP-Sanitary-CP - PVC Waste Pipe-- - - - Nos | 10.00 | 22.23 | 0.00 | 18.00 | 262.31 |
| 5 | 850800 - SACP-Sanitary-CP - Wall Hung WC Rack Bolts--Fisher - - - Pair | 8.00 | 317.00 | 0.00 | 18.00 | 2,992.48 |
| 6 | 607400 - PLCP-Plumbing - CP Wall Mixture-- - - - Nos | 1.00 | 2,402.53 | 0.00 | 18.00 | 2,834.99 |
| 7 | 911700 - PLCP-Plumbing - CP Shower Arm -- - - - Nos<br>*with head* | 3.00 | 618.42 | 0.00 | 18.00 | 2,189.21 |
| 8 | 792000 - PLCP-Plumbing - CP Extension Nipple-- - 12X25mm - Nos | 15.00 | 68.51 | 0.00 | 18.00 | 1,212.63 |
| 9 | 666000 - SACP-Sanitary-CP - SS Sink--Nirali - 500X430mm - Nos | 2.00 | 3,160.00 | 0.00 | 18.00 | 7,457.60 |
| | | | | | **Total Order Value . . .** | **51,896.09** |

Rupees : Fifty One Thousand Eight Hundred Ninty Six and Paise Nine Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of Parryware brand/company |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **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 |

PART DELIVERY DETAILS

| S | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 28065 | 5-1-23 | 28,999/- |
| 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

Original / Office Copy / Purchase Div.Copy

 05-01-2023 11:41:39

| | |
|---|---|
| Transportation Cost | 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 villa no. 124,133 Purpose. |
| Completion Date | NA |
| 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 invoice 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

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

isition Form

| | | | | | |
|---|---|---|---|---|---|
| pany Name | SILVER OAK VILLAS | | Date: | 02-01-2023 | |
| & Phase : | SOV-III | | Time: | 3:00 | |
| No /Block No. | For Villa no.124,133 Purpose | | | | |
| plier | | | Req. No | 184977 | |
| erial required ore date | | 05-01-2023 | ID No. | 83061 | |

| o | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
|---|---|---|---|---|---|---|
| | SACP3411-Sanitary CP-Wash Basin Pedastal -White--three fourth-Nos 634900 | 8 | | 8 | | |
| | SACP8102-Sanitary CP-Wash Basin-White---Nos 533400 | 4 | | 4 | | |
| | SACP4804-Sanitary CP-Wall Hung EWC with seat cover-White---Nos 161300 | 6 | | 6 | | |
| | SACP7647-Sanitary CP-PVC Waste Pipe----Nos 257600 | 10 | | 10 | | |
| | SACP3298-Sanitary CP-Wall Hung WC Rack Bolts--Fisher--Pairs 850800 | 8 | | 8 | | |
| | PLCP3231-Plumbing-CP Wall Mixture----Nos 607400 | 1 | | 1 | | |
| | PLCP4226-Plumbing-CP Shower Arm ----Nos 911700 | 3 | | 3 | | |
| | PLCP6410-Plumbing-CP Shower Head----Nos | 3 | | 3 | | |
| | PLCP9117-Plumbing-CP Extension Nipple---12X25mm-Nos 792000 | 15 | | 15 | | |
| | SACP1613-Sanitary CP-SS Sink--Nirali-500X430mm-Nos 666000 | 2 | | 2 | | |

P.O.No. 95751

marks: For Villa no.124,133 Purpose

| | Engineer | Project Manager | Purchase | MD |
|---|---|---|---|---|
| pared By: | K Tulasi Rani | | | |
| proved By: | K.Purshotham | | | |
| gn & Date: | | 02-01-2023 | | |

APPROVED
03 JAN 2023
P. VEN... MANAGER PURCHASE

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**

1 of 1 05-01-2023

**Customer Details**

Silver Oak Villas LLP

Silver Oak Villas Part III, Sy No 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

| | |
|---|---|
| DC No | 23936 |
| DC Date | 05-01-2023 |
| PO No | 95751 |
| PO Date | 04-01-2023 |
| Req ID | 83061 |
| Req Date | 02-01-2023 |
| Loc Req No | 184977 |

| # | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 634900 - SACP-Sanitary-CP - Wash Basin Pedastal -White- - three fourth - Nos | 6910100 | 8 |
| 2 | 533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos | 6910100 | 4 |
| 3 | 257600 - SACP-Sanitary-CP - PVC Waste Pipe- - - - - Nos | 391723 | 10 |
| 4 | 850800 - SACP-Sanitary-CP - Wall Hung WC Rack Bolts--Fisher - - - Pair | 73181900 | 8 |
| 5 | 607400 - PLCP-Plumbing - CP Wall Mixture- - - - - Nos | 84819090 | 1 |
| 6 | 911700 - PLCP-Plumbing - CP Shower Arm - - - - - Nos | 84819090 | 3 |
| 7 | 792000 - PLCP-Plumbing - CP Extension Nipple- - - 12X25mm - Nos | 84819090 | 15 |
| 8 | 666000 - SACP-Sanitary-CP - SS Sink--Nirali - 500X430mm - Nos | 12040010 | 2 |

INWARD

Inward No: 3298 Dt: 5/1/23

MRN No: 115839 Dt: 5/1/23

Received By: Sign:

(Silver Oak Villas-Part-III)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP

INWARD

No: [illegible]

Date: [illegible]

Sign:

R.R. DIST.