PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 12/8/20. | Prepared by: | SOWMYA |
| PO/WO no. | 69399. | PO / WO Date. | 5/8/20 |
| Supplier Name | SsIlp. | PO/WO amount | 3,101 |
| Firm/Company | Sov llp | Project | Sov llp. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 12701 | 11/8/20. | 3,101 |
| 2. | | | |
| 3. | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 3,101 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 10715 | 11/8/20 | 81988 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount B –Other Credits :_ | – |
| Amount C –Other Debits :_ | – |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 3,101 |
| Amount E – PO / WO value: | 3,101 |
| Amount F – Difference (A – E): | – |
| 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 | **14.8.2020** |

Remarks:

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | | | | | |
| Date | 12/8/20 | | | | | | |

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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

# 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

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 12701 |
|---|---|---|
| Silver Oak Villas LLP | Invoice Date. | 11-08-2020 |
| Sy No. 291, Cherlapally, Hyderabad | PO No. | 69399 |
| | PO Date. | 05-08-2020 |
| | Req ID | 58870 |
| | Req Date | 31-07-2020 |
| GSTIN : 36ADBFS3288A2Z7 | Loc Req No | 155913 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7026 - Plumbing - CP - Extension Nipple - 1/2 In - 1" | 8481 | 15 | 48.00 | 720.00 | 18 | 129.60 |
| 2 | 6040 - Miscellaneous - Tefflon tape - NA - nos | 3919 | 30 | 19.00 | 570.00 | 18 | 102.60 |
| 3 | 10043 - Plumbing - CP - Bottel trap - NA - nos | 8481 | 2 | 544.00 | 1,088.00 | 18 | 195.84 |
| 4 | 7284 - Plumbing - PVC - Waste Pipe - other - nos | 3917 | 10 | 25.00 | 250.00 | 18 | 45.00 |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
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| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 2,628.00 | | 473.04 |
|---|---|---|---|---|---|---|
| | 236.52 | 236.52 | Total Invoice Amount | 3,101.04 | | |

Rupees : Three Thousand One Hundred One and Paise Four Only.

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No. 68324
Date 14/8/20
Sign.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order



69399
31.07.20 12:25:05

om Company : **Silver Oa LLP**
5-4-187/3 oor, M.G.Road, Secunderabad - 500003
G S T No. 288A2Z7

**upplier Details**

ummit Sales LLP
-4-187/3&4,II nd floor,Soha or, MG Road, Secunderabad

**STIN** 36ACQFS2044C1Z7
0-66335551 18244433

| | | |
|---|---|---|
| **Doc No** | 69399 | 155913 |
| **Doc Date** | 05-08-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 17-04-2018 | |
| **SupplyType** | Supply | |

**ind Attn : Hamendra,Pra**

urchase Order for the Suppl g Items.

| Item | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|
| 7026 - Plumbing - CP - Ext ple - 1/2 In - nos 1" | 15.00 | 48.00 | 0.00 | 18.00 | 849.60 |
| 6040 - Miscellaneous - Te A - nos | 30.00 | 19.00 | 0.00 | 18.00 | 672.60 |
| 10043 - Plumbing - CP - B NA - nos | 2.00 | 544.00 | 0.00 | 18.00 | 1,283.84 |
| 7284 - Plumbing - PVC - W other - nos | 10.00 | 25.00 | 0.00 | 18.00 | 295.00 |
| | | | | **Total Order Value . . .** | **3,101.04** |

upees : Three Thousand One ne and Paise Four Only.

rms and Conditions :-

| | |
|---|---|
| **ecification /** | As per details he quotation. |
| **yment Terms** | After Delivery ction of bill |
| **x** | Inclusive of a |
| **livery Date** | Next Day. |
| **livery Location** | Silver Oak Vi IX<br>Sy. No. 291, yderabad, next to Govt. of india mint<br>Phone. Con 65908777, 9502288244 Sanjay |
| **nality For Delay** | Nil |
| **nsportation** | Included by u |
| **rranty** | Nil |
| **vance Paid** | Nil |
| **her Terms** | We reserve ect items not conforming to quality and specifications. Above order for V.no.24 purpose |
| **mpletion Date** | Nil |
| **asurment** | Nil |
| **curity** | Nil |
| **marks** | |

***Silver Oak Villas LLP***

horised Signatory

me : 06/08/2020

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 | | | | | | |
| Req. no. | | 155913 | | Req. Date | | 30-07-2020 | | | | | | |
| Material required before | | 05.08.2020 | | ID no. | | 58870 | | | | | | |
| Prepared by: | | B.meenakshi | | Approved by (sign): | | | | | | | | |
| Flat / Block no: | | 24 | | | | | | | | | | |
| Name of the Supplier :- | | | | | | | | | | | | |
| 1100 Sft 2BHK Order Value: | | 1 | Villas | | | | | | | | | |
| 2040 Sft 3BHK Order Value: | | 1 | Villas | | | | | | | | | |
| 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 | 4.00 | - | - | - | 4.00 | - | 4.00 | | | |
| 2 | Long Body Taps | Nos | 4.00 | - | - | - | 4.00 | - | 4.00 | | | |
| 3 | Short Body Taps | Nos | 2.00 | - | - | - | 2.00 | - | 2.00 | | | |
| 4 | Shower Arm | Nos | 4.00 | - | - | - | 4.00 | - | 4.00 | | | |
| 5 | Shower Head | Nos | 4.00 | - | - | - | 4.00 | - | 4.00 | | | |
| 6 | Pillar Cock | Nos | 4.00 | - | - | - | 4.00 | - | 4.00 | | | |
| 7 | Angle Cock | Nos | 16.00 | - | - | - | 16.00 | - | 16.00 | | | |
| 8 | 2 in 1 Tap | Nos | - | - | - | - | - | - | 0.00 | | | |
| 9 | CP Square jalli - with Hole | Nos | - | - | - | - | - | - | 0.00 | | | |
| 10 | Bottle Trap | Nos | 2.00 | - | - | - | 2.00 | - | 2.00 | | | |
| 11 | CP nipple 1" | Nos | 15.00 | - | - | - | 15.00 | - | 15.00 | | | |
| 12 | Waste Pipes 69359 | Nos | 10.00 | - | - | - | 10.00 | - | 10.00 | | | |
| 13 | Health Faucets | Nos | 4.00 | - | - | - | 4.00 | - | 4.00 | | | |
| 14 | Teflon Tapes | Nos | 30.00 | - | - | - | 30.00 | - | 30.00 | | | |
| 17 | Cp Flanges | Nos | - | - | - | - | - | - | 0.00 | | | |
| | Total | | 99 | - | - | | | - | | | | |

APPROVED
01 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

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** | DC No. | 10715 |
|---|---|---|
| Silver Oak Villas LLP | DC Date. | 11-08-2020 |
| Sy No. 291, Cherlapally, Hyderabad | PO No. | 69399 |
| | PO Date. | 05-08-2020 |
| | Req ID | 58870 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 31-07-2020 |
| | Loc Req No | 155913 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos | 8481 | 15 |
| 2 | 6040 - Miscellaneous - Tefflon tape - NA - nos | 3919 | 30 |
| 3 | 10043 - Plumbing - CP - Bottel trap - NA - nos | 8481 | 2 |
| 4 | 7284 - Plumbing - PVC - Waste Pipe - other - nos | 3917 | 10 |
| 5 | | | |
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| 24 | | | |
| 25 | INWARD WITH TIME: 17-10 | | |
| 26 | Inward No. 14590 Dt: 11/8/20 | | |
| 27 | MRN No: 8988 Dt: 11/8/2020 | | |
| 28 | Received By: Sign: | | |
| 29 | | | |
| 30 | SILVER OAK VILLAS LLP | | |

for Summit Sales LLP

INWARD No. 40399 Date 12/8 Sign. MODI PROPERTIES PVT. LTD. SEC'BAD

Subject to Hyderabad Jurisdiction

*Authorised signatory*

TAX 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

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Silver Oak Villas LLP | Invoice No. | 12701 |
| Sy No. 291, Cherlapally, Hyderabad | Invoice Date. | 11-08-2020 |
| | PO No. | 69399 |
| | PO Date. | 05-08-2020 |
| | Req ID | 58870 |
| | Req Date | 31-07-2020 |
| GSTIN : 36ADBFS3288A2Z7 | Loc Req No | 155913 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7026 - Plumbing - CP - Extension Nipple - 1/2 In - 1" | 8481 | 15 | 48.00 | 720.00 | 18 | 129.60 |
| 2 | 6040 - Miscellaneous - Tefflon tape - NA - nos | 3919 | 30 | 19.00 | 570.00 | 18 | 102.60 |
| 3 | 10043 - Plumbing - CP - Bottel trap - NA - nos | 8481 | 2 | 544.00 | 1,088.00 | 18 | 195.84 |
| 4 | 7284 - Plumbing - PVC - Waste Pipe - other - nos | 3917 | 10 | 25.00 | 250.00 | 18 | 45.00 |
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| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD WITH TIME: 17:00
Inward No 14590 Dt: 11/8/20
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

| IGST | CGST | SGST | Total Taxable Amount | 2,628.00 | | 473.04 |
|---|---|---|---|---|---|---|
| | 236.52 | 236.52 | Total Invoice Amount | 3,101.04 | | |

Rupees : Three Thousand One Hundred One and Paise Four Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction