PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 29/9/20. | Prepared by: | SOWMYA |
| PO/WO no. | 70705 | PO / WO Date. | 24/9/20. |
| Supplier Name | SSlp. | PO/WO amount | 6,952. |
| Firm/Company | Sov llp | Project | Sov llp |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 13435 | 28/9/20. | 6,952 |
| 2. | | | |
| 3. | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 6,952. |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 11371 | 28/9/20 | 83488 | ☑ 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: | | | | 6,952 |
| Amount E – PO / WO value: | | | | 6,952 |
| 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 | **3.10.2020** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | APPROVED 07 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 29/9/20. | | | | | | |

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. | 13435 |
|---|---|---|
| Silver Oak Villas LLP | Invoice Date. | 28-09-2020 |
| SY NO. 291, Cherlapally, Hyderabad | PO No. | 70705 |
| | PO Date. | 24-09-2020 |
| | Req ID | 60142 |
| | Req Date | 23-09-2020 |
| GSTIN : 36ADBFS3288A2Z7 | Loc Req No | 156018 |

| | 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 | 40 | 19.00 | 760.00 | 18 | 136.80 |
| 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 | 4 | 25.00 | 100.00 | 18 | 18.00 |
| 5 | 7040 - Plumbing - CP - Sq. jali with hole - 6 In x6 In - | 7326 | 15 | 160.00 | 2,400.00 | 18 | 432.00 |
| 6 | 7047 - Plumbing - CP - Waste coupling - 1/2 thread - | 8481 | 4 | 206.00 | 824.00 | 18 | 148.32 |
| 7 | | | | | | | |
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| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 5,892.00 | | 1,060.56 |
| | 530.28 | 530.28 | Total Invoice Amount | 6,952.56 | | |

Rupees : Six Thousand Nine Hundred Fifty Two and Paise Fifty Six Only.

**for Summit Sales LLP**

*Authorised signatory*

MODI PROPERTIES PVT. LTD. INWARD No. 69856 Date 30/9/20 Sign. SEC'BAD

Subject to Hyderabad Jurisdiction

# Purchase Order

 24-09-2020 5:26:51 PM

70705
21.09.20 12:59:15

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** | 70705 | 156018 |
| | **Doc Date** | 24-09-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 17-04-2018 | |
| 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 | 7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos<br>1" | 15.00 | 48.00 | 0.00 | 18.00 | 849.60 |
| 2 | 6040 - Miscellaneous - Tefflon tape - NA - nos | 40.00 | 19.00 | 0.00 | 18.00 | 896.80 |
| 3 | 10043 - Plumbing - CP - Bottel trap - NA - nos | 2.00 | 544.00 | 0.00 | 18.00 | 1,283.84 |
| 4 | 7284 - Plumbing - PVC - Waste Pipe - other - nos | 4.00 | 25.00 | 0.00 | 18.00 | 118.00 |
| 5 | 7040 - Plumbing - CP - Sq. jali with hole - 6 In x6 In - nos | 15.00 | 160.00 | 0.00 | 18.00 | 2,832.00 |
| 6 | 7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos | 4.00 | 206.00 | 0.00 | 18.00 | 972.32 |
| | | | | | **Total Order Value . . .** | **6,952.56** |

Rupees : Six Thousand Nine Hundred Fifty Two and Paise Fifty Six Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Silver Oak Villas Phase - IX<br>Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint<br>Phone. Contact: Security 65908777, 9502288244 Sanjay |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included 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 V.no.64,16 purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Silver Oak Villas LLP***
Authorised Signatory

25/09/2020

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 | | | | | |
| Req. no. | | **156018** | | Req. Date | | 23.09.20 | | | | | |
| Material required before | | Urgent | | ID no. | | 60142 | | | | | |
| Prepared by: | | G.chandra kanth | | Approved by (sign): | | | | | | | |
| Flat / Block no: | | **V.no 64,16** | | | | | | | | | |
| 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 | | |
| 70704 2 | Long Body Taps | Nos | 4.00 | - | - | - | 4.00 | - | 4.00 | | |
| 3 | Short Body Taps | Nos | 3.00 | - | - | - | 3.00 | - | 3.00 | | |
| 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 | 24.00 | - | - | - | 24.00 | - | 24.00 | | |
| 8 | CP Square jalli - with Hole | Nos | 15.00 | - | - | - | 15.00 | - | 15.00 | | |
| 9 | CP nipple 1" | Nos | 15.00 | - | - | - | 15.00 | - | 15.00 | | |
| 70705 10 | Waste Pipes | Nos | 4.00 | - | - | - | 4.00 | - | 4.00 | | |
| 11 | Health Faucets | Nos | 4.00 | - | - | - | 4.00 | - | 4.00 | | |
| 12 | Teflon Tapes | Nos | 40.00 | - | - | - | 40.00 | - | 40.00 | | |
| 13 | Wash basin waste coupling | Nos | 4.00 | - | - | - | 4.00 | - | 4.00 | | |
| 14 | Bottle Trap | Sets | 2.00 | - | - | - | 2.00 | - | 2.00 | | |
| | Total | | 131 | - | - | | | - | | | |

APPROVED
2 3 SEP 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. | 11371 |
|---|---|---|
| Silver Oak Villas LLP | DC Date. | 28-09-2020 |
| SY NO. 291, Cherlapally, Hyderabad | PO No. | 70705 |
| | PO Date. | 24-09-2020 |
| | Req ID | 60142 |
| | Req Date | 23-09-2020 |
| GSTIN : 36ADBFS3288A2Z7 | Loc Req No | 156018 |

| | 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 | 40 |
| 3 | 10043 - Plumbing - CP - Bottel trap - NA - nos | 8481 | 2 |
| 4 | 7284 - Plumbing - PVC - Waste Pipe - other - nos | 3917 | 4 |
| 5 | 7040 - Plumbing - CP - Sq. jali with hole - 6 In x6 In - nos | 7326 | 15 |
| 6 | 7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos | 8481 | 4 |
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INWARD WITH TIME: 14:30
Inward No. 14802 Dt. 28/9/20
MRN No: 83488 Dt. 29/9/20
Received By: Sign
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 41591
Date: 6/10
Sign:

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TAX INVOICE

# Summit Sales LLP

TRANSIT COPY

#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. | 13435 |
| SY NO. 291, Cherlapally, Hyderabad | Invoice Date. | 28-09-2020 |
| | PO No. | 70705 |
| | PO Date. | 24-09-2020 |
| | Req ID | 60142 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 23-09-2020 |
| | Loc Req No | 156018 |

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| 1 | 7026 - Plumbing - CP - Extension Nipple - 1/2 In - 1" | 8481 | 15 | 48.00 | 720.00 | 18 | 129.60 |
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INWARD WITH TIME: 14:30
Inward No. 14802
MRN No:
Dt: 28/9/20
Received By:
Dt:
Sign:
SILVER OAK VILLAS LLP

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 5,892.00 | | 1,060.56 |
| | 530.28 | 530.28 | Total Invoice Amount | 6,952.56 | | |

Rupees : Six Thousand Nine Hundred Fifty Two and Paise Fifty Six Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction