PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 4/3/21 | Prepared by: | NEHA |
| PO/WO no. | 75065 | PO / WO Date. | 22/02/21 |
| Supplier Name | SSLLP | PO/WO amount | 9923/- |
| Firm/Company | SOV LLP | Project | SOV |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 16202 | 27/02/21 | 9923/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 9923/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 13855 | 27/02/21 | 89403 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ 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: | 9923/- |
| Amount E – PO / WO value: | 9923/- |
| Amount F – Difference (A – E): GST-18% | — |

| | |
|---|---|
| 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 | 11/3/21 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Neha | [signature] | 05 MAR 2021 | | | | |
| Date | 5/3/21 | 5/3 | | | | | |

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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**

Silver Oak Villas LLP

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

GSTIN : 36ADBFS3288A2Z7

| | |
|---|---|
| Invoice No. | 16202 |
| Invoice Date. | 27-02-2021 |
| PO No. | 75065 |
| PO Date. | 22-02-2021 |
| Req ID | 64163 |
| Req Date | 22-02-2021 |
| Loc Req No | 156387 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 | 7326 | 10 | 185.00 | 1,850.00 | 18 | 333.00 |
| 2 | 10043 - Plumbing - CP - Bottel trap - NA - nos | 8481 | 4 | 613.00 | 2,452.00 | 18 | 441.36 |
| 3 | 7026 - Plumbing - CP - Extension Nipple - 1/2 In - 1' | 8481 | 30 | 50.00 | 1,500.00 | 18 | 270.00 |
| 4 | 7284 - Plumbing - PVC - Waste Pipe - other - nos | 3917 | 8 | 25.00 | 200.00 | 18 | 36.00 |
| 5 | 7047 - Plumbing - CP - Waste coupling - 1/2 thread - | 8481 | 8 | 206.00 | 1,648.00 | 18 | 296.64 |
| 6 | 6040 - Miscellaneous - Tefflon tape - NA - nos | 3919 | 40 | 19.00 | 760.00 | 18 | 136.80 |
| 7 | | | | | | | |
| 8 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | 756.90 | 756.90 | Total Taxable Amount | 8,410.00 | 1,513.80 |
| | | | Total Invoice Amount | 9,923.80 | |

Rupees : Nine Thousand Nine Hundred Twenty Three and Paise Eighty Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 114875
Date:
Sign:

**for Summit Sales LLP**

*Authorised signatory*

# Purchase Order

 23-02-2021 10:19:03 AM

75065
23.02.21 5:16:08

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<br><br>**GSTIN** 36ACQFS2044C1Z7<br>040-66335551 9618244433 | **Doc No** | 75065 | 156387 |
| | **Doc Date** | 22-02-2021 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 22-02-2021 | |
| | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos | 10.00 | 185.00 | 0.00 | 18.00 | 2,183.00 |
| 2 | 10043 - Plumbing - CP - Bottel trap - NA - nos | 4.00 | 613.00 | 0.00 | 18.00 | 2,893.36 |
| 3 | 7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos 1' | 30.00 | 50.00 | 0.00 | 18.00 | 1,770.00 |
| 4 | 7284 - Plumbing - PVC - Waste Pipe - other - nos | 8.00 | 25.00 | 0.00 | 18.00 | 236.00 |
| 5 | 7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos | 8.00 | 206.00 | 0.00 | 18.00 | 1,944.64 |
| 6 | 6040 - Miscellaneous - Tefflon tape - NA - nos | 40.00 | 19.00 | 0.00 | 18.00 | 896.80 |
| | | | | | **Total Order Value . . .** | **9,923.80** |

Rupees : Nine Thousand Nine Hundred Twenty Three and Paise Eighty Only.

<u>Terms and Conditions :-</u>

| | |
|---|---|
| **Specification /** | 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 Part III<br>Sy .No.11,12,14,15,16,17,18 , 294<br>Phone. 0 |
| **Penality For Delay** | Nil |
| **Transportation** | 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.59,81 purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Silver Oak Villas LLP*
Authorised Signatory

Name : 24/02/2021

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

Name : ____________

Date : __/__/____

Requisition Form - C.P

Company

Req. no.

Material required before

Prepared by:

Flat / Block no:

Name of the Supplier :-

1100 Sft 2BHK Order V

2040 Sft 3BHK Order V

| S No. | |
|---|---|
| **C.P Material** | |
| 1 | Wall Mixture |
| 2 | Long Body Tap |
| 3 | Short Body Tap |
| 4 | Shower Arm |
| 5 | Shower Head |
| 6 | Pillar Cock |
| 7 | Angle Cock |
| 8 | 2 in 1 Tap |
| 9 | CP Square jalli |
| 10 | Bottle Trap |
| 11 | CP nipple 1" |
| 12 | Waste Pipes |
| 13 | Health Faucets |
| 14 | Teflon Tapes |
| 17 | Cp Flanges |
| | Total |

~~75062~~

75065

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. | 13855 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | DC Date. | 27-02-2021 |
| | PO No. | 75065 |
| | PO Date. | 22-02-2021 |
| | Req ID | 64163 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 22-02-2021 |
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| | Description of Goods | HSN/SAC | Qty |
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| 1 | 7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos | 7326 | 10 |
| 2 | 10043 - Plumbing - CP - Bottel trap - NA - nos | 8481 | 4 |
| 3 | 7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos | 8481 | 30 |
| 4 | 7284 - Plumbing - PVC - Waste Pipe - other - nos | 3917 | 8 |
| 5 | 7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos | 8481 | 8 |
| 6 | 6040 - Miscellaneous - Tefflon tape - NA - nos | 3919 | 40 |
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INWARD WITH TIME:
Inward No 1069 Dt: 27/2/21
MRN No: 89432 Dt: 1/3/21
Received By: Sign
SILVER OAK VILLAS LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No.: 46186
Date: 2/3

*Authorised signatory*

TAX INVOICE

# Summit Sales LLP

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

TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



**Customer Details**

Silver Oak Villas LLP

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

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| 15 | | | | | | | |

INWARD WITH TIME:
Inward No 1864 Dt: 23/2/21
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | 756.90 | 756.90 | Total Taxable Amount | 8,410.00 | | 1,513.80 |
| | | | Total Invoice Amount | 9,923.80 | | |

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**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*