PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 25.3.21 | Prepared by: | T Bhasker |
| PO/WO no. | 75660 | PO / WO Date. | 17/3/21 |
| Supplier Name | SS LLP | PO/WO amount | 81530 |
| Firm/Company | SOV LLP | Project | SOV |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 16528 | 19/3/21 | 81530 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 81530 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 14154 | 19/3/21 | 90349 | ☑ 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: | 81530 |
| Amount E – PO / WO value: | 81530 |
| 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 | 2/4/21 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | [signature] 26 MAR 2021 | | | | |
| Date | 25.3.21 | 26/3 | | | | | |

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. ,000/- 7. MD to approve all bills above 1,00,000/-

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

Sy No, 291, Phase IX, Cherlapally, Hyderabad

GSTIN : 36ADBFS3288A2Z7

| | |
|---|---|
| Invoice No. | 16528 |
| Invoice Date. | 19-03-2021 |
| PO No. | 75660 |
| PO Date. | 17-03-2021 |
| Req ID | 64726 |
| Req Date | 17-03-2021 |
| Loc Req No | 156412 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 10232 - Plumbing - sanitary - EWC + flush tank + | 69101000 | 9 | 5288.00 | 47,592.00 | 18 | 8,566.56 |
| 2 | 7321 - Plumbing - sanitary - Washbasin - other - nos | 69101000 | 9 | 830.00 | 7,470.00 | 18 | 1,344.60 |
| 3 | 7348 - Plumbing - sanitary - Pedastal - NA - nos | 69101000 | 9 | 1089.00 | 9,801.00 | 18 | 1,764.18 |
| 4 | 7319 - Plumbing - sanitary - Wall hung rag bolts - NA | 7318 | 9 | 318.00 | 2,862.00 | 18 | 515.16 |
| 5 | 7327 - Plumbing - PVC - Connection - 2 ft - nos | 3917 | 18 | 76.00 | 1,368.00 | 18 | 246.24 |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | 6,218.37 | 6,218.37 | Total Taxable Amount | 69,093.00 | 12,436.74 |
| | | | Total Invoice Amount | 81,529.74 | |

Rupees : Eighty One Thousand Five Hundred Twenty Nine and Paise Seventy Four Only.

MODI PROPERTIES PVT. LTD. INWARD No. 15772 Date: 2-4-21 Sign: SEC'BAD

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

17-03-2021 17:31:49

# Purchase Order

75660
15.03.21 12:26:21

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** | 75660 | 156412 |
| **Doc Date** | 17-03-2021 | |
| **Quote No** | Nil | |
| **Quote Date** | 10-08-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos | 9.00 | 5,288.00 | 0.00 | 18.00 | 56,158.56 |
| 2 | 7321 - Plumbing - sanitary - Washbasin - other - nos | 9.00 | 830.00 | 0.00 | 18.00 | 8,814.60 |
| 3 | 7348 - Plumbing - sanitary - Pedastal - NA - nos | 9.00 | 1,089.00 | 0.00 | 18.00 | 11,565.18 |
| 4 | 7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos | 9.00 | 318.00 | 0.00 | 18.00 | 3,377.16 |
| 5 | 7327 - Plumbing - PVC - Connection - 2 ft - nos | 18.00 | 76.00 | 0.00 | 18.00 | 1,614.24 |
| | | | | | **Total Order Value . . .** | **81,529.74** |

Rupees : Eighty One Thousand Five Hundred Twenty Nine and Paise Seventy Four Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification /** | All items shall be of 'Hindware' brand, |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | GST included in above price. |
| **Delivery Date** | Within 3 days |
| **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** | 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 V.no.81,77,38 purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Silver Oak Villas LLP*
Authorised Signatory

Name : ____________________

Contact - -

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

Name : ____________________

Date : __/__/____

Req for Sanitary Material :-

| | | | | |
|---|---|---|---|---|
| Company | SOV LLP | | Site & Phase | SOV |
| Req. no. | 156412 | | Req. Date | 17-03-2021 |
| Material required before | 25-03-2021 | | ID no. | 64726 |
| Prepared by: | K.Purshotham | | Approved by (sign): | |
| Flat / Block no: | V.no 61,77,38 | | | |
| Name of the Supplier :- | | | | |
| 1100 Sft 2BHK Order Value: | | Villas | | |
| 2040 Sft 3BHK Order Value: | 3 | Villas | | |

| S No. | Item Description | Units | Quantity required for 1 villa | Qty required forType A 1620 Sft 3BHK flat | Qty required 1100 Sft 2BHK Villa requirement | Qty required forType B 1790 Sft 3BHK flat | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sanitary Material** | | | | | | | | | | | |
| 1 | EWC Set With Seat Cover ( (Wall Hanging) | Nos | - | 9.0 | - | - | 9.00 | - | 9.00 | | |
| 2 | Half Pedestal Wash Basins | Nos | - | 9.0 | - | - | 9.00 | - | 9.00 | | |
| 3 | P.V.C Connection Pipes 2ft ( Heavy) | Nos | - | 18.0 | - | - | 18.00 | - | 18.00 | | |
| 4 | EWC Racg Bolts | Sets | - | 9.0 | - | - | 9.00 | - | 9.00 | | |
| | Total | | - | 45 | - | | 45 | - | 45 | | |

75660

APPROVED
18 MAR 2021

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

Sy No, 291, Phase IX, Cherlapally, Hyderabad

GSTIN : 36ADBFS3288A2Z7

| | |
|---|---|
| DC No. | 14154 |
| DC Date. | 19-03-2021 |
| PO No. | 75660 |
| PO Date. | 17-03-2021 |
| Req ID | 64726 |
| Req Date | 17-03-2021 |
| Loc Req No | 156412 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos | 69101000 | 9 |
| 2 | 7321 - Plumbing - sanitary - Washbasin - other - nos | 69101000 | 9 |
| 3 | 7348 - Plumbing - sanitary - Pedastal - NA - nos | 69101000 | 9 |
| 4 | 7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos | 7318 | 9 |
| 5 | 7327 - Plumbing - PVC - Connection - 2 ft - nos | 3917 | 18 |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

INWARD WITH TIME:
Inward No 15661 Dt. 19/3/21
MRN No: 90349 Dt: 20/3/21
Received By: Sign
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 14669 Date 22/3 Sign.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

*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

RECEIPT COPY

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Silver Oak Villas LLP | Invoice No. | 16528 |
| Sy No, 291, Phase IX, Cherlapally, Hyderabad | Invoice Date. | 19-03-2021 |
| | PO No. | 75660 |
| | PO Date. | 17-03-2021 |
| | Req ID | 64726 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 17-03-2021 |
| | Loc Req No | 156412 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 10232 - Plumbing - sanitary - EWC + flush tank + | 69101000 | 9 | 5288.00 | 47,592.00 | 18 | 8,566.56 |
| 2 | 7321 - Plumbing - sanitary - Washbasin - other - nos | 69101000 | 9 | 830.00 | 7,470.00 | 18 | 1,344.60 |
| 3 | 7348 - Plumbing - sanitary - Pedastal - NA - nos | 69101000 | 9 | 1089.00 | 9,801.00 | 18 | 1,764.18 |
| 4 | 7319 - Plumbing - sanitary - Wall hung rag bolts - NA | 7318 | 9 | 318.00 | 2,862.00 | 18 | 515.16 |
| 5 | 7327 - Plumbing - PVC - Connection - 2 ft - nos | 3917 | 18 | 76.00 | 1,368.00 | 18 | 246.24 |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD WITH TIME:
Inward No 15667 Dt. 19/3/21
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | 6,218.37 | 6,218.37 | Total Taxable Amount | 69,093.00 | 12,436.74 |
| | | | Total Invoice Amount | 81,529.74 | |

Rupees : Eighty One Thousand Five Hundred Twenty Nine and Paise Seventy Four Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# e-Way Bill

| | |
|---|---|
| E-Way Bill No: | 1113 1505 6256 |
| E-Way Bill Date: | 19/03/2021 03:53 PM |
| Generated By: | 36ACQ FS204 4C1Z7 - SUMMIT SALES LLP |
| Valid From: | 19/03/2021 03:53 PM [10Kms] |
| Valid Until: | 20/03/2021 |

## Part - A

| | |
|---|---|
| GSTIN of Supplier | 36ACQFS2044C1Z7,SUMMIT SALES LLP |
| Place of Dispatch | cherlapally,TELANGANA-501301 |
| GSTIN of Recipient | 36ADB FS328 8A2Z7 ,SILVER OAK VILLAS LLP |
| Place of Delivery | cherlapally,TELANGANA-500051 |
| Document No. | 16528 |
| Document Date | 19/03/2021 |
| Transaction Type: | Regular |
| Value of Goods | ` 81529.74 |
| HSN Code | 6910 - EWC FLUSH TANK( +4 ) |
| Reason for Transportation | Outward - Supply |
| Transporter | |

## Part - B

| Mode | Vehicle / Trans Doc No & Dt. | From | Entered Date | Entered By | CEWB No. (If any) | Multi Veh.Info (If any) |
|---|---|---|---|---|---|---|
| Road | TS10UB5649 & 16528 & 19/03/2021 | cherlapally | 19-03-2021 03:53 PM | 36ACQFS2044C1Z7 | - | - |

111315056256