

**PURCHASE DIVISION**  
Advice for approval for credit to supplier

21

|                                                                                                                                                                                                                                                   |                    |                                                                                                                                                                 |                               |                                                                     |                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
| Date: 20/4/22                                                                                                                                                                                                                                     |                    | Prepared by: <i>[Signature]</i>                                                                                                                                 |                               | Serial no. - 3334                                                   |                                                                     |
| Supplier name: SSKWP                                                                                                                                                                                                                              |                    |                                                                                                                                                                 |                               | HO inward no.                                                       |                                                                     |
| Firm/Company: SOV LWP                                                                                                                                                                                                                             |                    | Project: SOV                                                                                                                                                    |                               | HO received date                                                    |                                                                     |
| PO/WO date: 22/3/22                                                                                                                                                                                                                               |                    | PO/WO No. 86641                                                                                                                                                 |                               | Scan ID.                                                            |                                                                     |
| Sl no.                                                                                                                                                                                                                                            | Bill no.           | Bill date                                                                                                                                                       | Bill amount                   | Original attached                                                   |                                                                     |
| 1.                                                                                                                                                                                                                                                | 23171              | 19/4/22                                                                                                                                                         | 33,176.881                    | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                                                                     |
| 2.                                                                                                                                                                                                                                                |                    |                                                                                                                                                                 |                               | <input type="checkbox"/> Yes <input type="checkbox"/> No            |                                                                     |
| 3.                                                                                                                                                                                                                                                |                    |                                                                                                                                                                 |                               | <input type="checkbox"/> Yes <input type="checkbox"/> No            |                                                                     |
| 4.                                                                                                                                                                                                                                                |                    |                                                                                                                                                                 |                               | <input type="checkbox"/> Yes <input type="checkbox"/> No            |                                                                     |
| Amount A Bills total (Excluding Transport & Hamali Charges):                                                                                                                                                                                      |                    |                                                                                                                                                                 |                               | 33,176.881                                                          |                                                                     |
| Proof of delivery by way of: <input checked="" type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report |                    |                                                                                                                                                                 |                               |                                                                     |                                                                     |
| MRN nos.:                                                                                                                                                                                                                                         | 105978             |                                                                                                                                                                 | Proof of delivery matches MRN |                                                                     | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Amount B -Other Credits : Transportation charges                                                                                                                                                                                                  |                    |                                                                                                                                                                 |                               | -                                                                   |                                                                     |
| Amount C -Other Debits :                                                                                                                                                                                                                          |                    |                                                                                                                                                                 |                               | -                                                                   |                                                                     |
| Amount D (D=A+B-C) - Amount to be credited to the supplier:                                                                                                                                                                                       |                    |                                                                                                                                                                 |                               | 33,176.881                                                          |                                                                     |
| Amount E - PO / WO value:                                                                                                                                                                                                                         |                    |                                                                                                                                                                 |                               | 68,364.481                                                          |                                                                     |
| Amount F - Difference (A - E):                                                                                                                                                                                                                    |                    |                                                                                                                                                                 |                               | 35187.61                                                            |                                                                     |
| Quantity received as per PO / WO                                                                                                                                                                                                                  |                    | <input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input checked="" type="checkbox"/> Part received |                               |                                                                     |                                                                     |
| Close PO / WO                                                                                                                                                                                                                                     |                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No - wait for balance material <input type="checkbox"/> Other                                  |                               |                                                                     |                                                                     |
| Payment due date                                                                                                                                                                                                                                  |                    | 25/4/22                                                                                                                                                         |                               |                                                                     |                                                                     |
| Remarks:                                                                                                                                                                                                                                          |                    |                                                                                                                                                                 |                               |                                                                     |                                                                     |
|                                                                                                                                                                                                                                                   |                    |                                                                                                                                                                 |                               |                                                                     |                                                                     |
| Approved by                                                                                                                                                                                                                                       | Purchase Officer   | Purchase Manager                                                                                                                                                | MD                            | Accountant                                                          | Accounts Manager                                                    |
| Name:                                                                                                                                                                                                                                             | <i>[Signature]</i> |                                                                                                                                                                 |                               |                                                                     |                                                                     |
| Sign:                                                                                                                                                                                                                                             | <i>[Signature]</i> |                                                                                                                                                                 |                               |                                                                     |                                                                     |
| Date                                                                                                                                                                                                                                              | 20/4/22            |                                                                                                                                                                 |                               |                                                                     |                                                                     |
| 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.

**Summit Sales LLP**

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1

ORIGINAL INVOICE

| Customer Details                                                                                            |                                                        |          |                      | Invoice No.          |           | 23171             |          |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|----------|----------------------|----------------------|-----------|-------------------|----------|
| Silver Oak Villas LLP<br>Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd |                                                        |          |                      | Invoice Date.        |           | 19-04-2022        |          |
|                                                                                                             |                                                        |          |                      | PO No.               |           | 86641             |          |
|                                                                                                             |                                                        |          |                      | PO Date.             |           | 22-03-2022        |          |
|                                                                                                             |                                                        |          |                      | Req ID               |           | 74862             |          |
|                                                                                                             |                                                        |          |                      | Req Date             |           | 21-03-2022        |          |
| GSTIN : 36ADBFS3288A2Z7                                                                                     |                                                        |          |                      | PAN ADBFS3288A       |           | Loc Req No 184027 |          |
|                                                                                                             | Description of Goods                                   | HSN/SAC  | Qty                  | Rate                 | Gross     | Tax%              | Tax Amt  |
| 1                                                                                                           | 8224 - Steel - other - Ms Z Angle Templates - 2 ft X 4 |          | 420                  | 42.00                | 17,640.00 | 18                | 3,175.20 |
|                                                                                                             | 35 nos                                                 |          |                      |                      |           |                   |          |
| 2                                                                                                           | 8225 - Steel - other - Ms Z Angle Templates - 4 ft X 4 |          | 240                  | 42.00                | 10,080.00 | 18                | 1,814.40 |
|                                                                                                             | 15 nos                                                 |          |                      |                      |           |                   |          |
| 3                                                                                                           | 6189 - Miscellaneous - Hamali Charges - NA - Per       |          | 660                  | 0.60                 | 396.00    | 18                | 71.28    |
|                                                                                                             |                                                        |          |                      |                      |           |                   |          |
| 4                                                                                                           |                                                        |          |                      |                      |           |                   |          |
|                                                                                                             |                                                        |          |                      |                      |           |                   |          |
| 5                                                                                                           |                                                        |          |                      |                      |           |                   |          |
|                                                                                                             |                                                        |          |                      |                      |           |                   |          |
| 6                                                                                                           |                                                        |          |                      |                      |           |                   |          |
|                                                                                                             |                                                        |          |                      |                      |           |                   |          |
| 7                                                                                                           |                                                        |          |                      |                      |           |                   |          |
|                                                                                                             |                                                        |          |                      |                      |           |                   |          |
| 8                                                                                                           |                                                        |          |                      |                      |           |                   |          |
|                                                                                                             |                                                        |          |                      |                      |           |                   |          |
| 9                                                                                                           |                                                        |          |                      |                      |           |                   |          |
|                                                                                                             |                                                        |          |                      |                      |           |                   |          |
| 10                                                                                                          |                                                        |          |                      |                      |           |                   |          |
|                                                                                                             |                                                        |          |                      |                      |           |                   |          |
| 11                                                                                                          |                                                        |          |                      |                      |           |                   |          |
|                                                                                                             |                                                        |          |                      |                      |           |                   |          |
| 12                                                                                                          |                                                        |          |                      |                      |           |                   |          |
|                                                                                                             |                                                        |          |                      |                      |           |                   |          |
| 13                                                                                                          |                                                        |          |                      |                      |           |                   |          |
|                                                                                                             |                                                        |          |                      |                      |           |                   |          |
| 14                                                                                                          |                                                        |          |                      |                      |           |                   |          |
|                                                                                                             |                                                        |          |                      |                      |           |                   |          |
| 15                                                                                                          |                                                        |          |                      |                      |           |                   |          |
|                                                                                                             |                                                        |          |                      |                      |           |                   |          |
| IGST                                                                                                        |                                                        | CGST     | SGST                 | Total Taxable Amount |           | 28,116.00         | 5,060.88 |
|                                                                                                             | 2,530.44                                               | 2,530.44 | Total Invoice Amount |                      | 33,176.88 |                   |          |
| Rupees : Thirty Three Thousand One Hundred Seventy Six and Paise Eighty Eight Only.                         |                                                        |          |                      |                      |           |                   |          |

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



| Requisition Form Z Angle Frames    |                  |                              |                                           |                                            |                                    |                                        |                   |                       |                           |                |           |      |
|------------------------------------|------------------|------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------|----------------------------------------|-------------------|-----------------------|---------------------------|----------------|-----------|------|
| Company                            |                  | Silver Oak Villas LLP-III    |                                           |                                            | Site & Phase                       |                                        | SOV Part-III      |                       |                           |                |           |      |
| Req No: -                          |                  | 184027                       |                                           |                                            | Req. Date                          |                                        | 21/03/2022        |                       |                           |                |           |      |
| Material required before           |                  | 30-03-2022                   |                                           |                                            | Approved by:                       |                                        |                   |                       |                           |                |           |      |
| Prepared by:                       |                  | B.Meenakshi                  |                                           |                                            | ID no.                             |                                        | 76862             |                       |                           |                |           |      |
| Villa no:                          |                  | V.No:142, 143, 144, 145, 152 |                                           |                                            |                                    |                                        |                   |                       |                           |                |           |      |
| Type-A1 1100 Sft 2BHK Order Value: |                  | 0 Villas                     |                                           |                                            |                                    |                                        |                   |                       |                           |                |           |      |
| Type A2 1100 Sft 3BHK Order Value: |                  | 5 Villas                     |                                           |                                            |                                    |                                        |                   |                       |                           |                |           |      |
| Type A2 2040 Sft 2BHK Order Value: |                  | 0 Villas                     |                                           |                                            |                                    |                                        |                   |                       |                           |                |           |      |
| S No.                              | Item Description | Units                        | Qty required forType A 1100 Sft 2BHK flat | Qty required forType A2 1100 Sft 3BHK flat | Type B 1010 2BHK flats requirement | Type A 1210 Sft3 BHK flats requirement | Quantity required | Qty Available at site | Balance Qty to be ordered | Quantity in rf | Inward No | Date |
| 1                                  | Templets 2'X4'   | nos                          | 7                                         | -                                          | -                                  | 5                                      | 35                | -                     | 35                        | 280.0          |           |      |
| 2                                  | Templets 4' x 4" | nos                          | 3                                         | -                                          | -                                  | 5                                      | 15                | -                     | 15                        | 240.00         |           |      |
| 3                                  | Templets 6' x 4" | nos                          | 7                                         | -                                          | -                                  | 5                                      | 35                | -                     | 35                        | 840.0          |           |      |
| 4                                  | Templets 2' x2'  | nos                          | -                                         | -                                          | -                                  | 5                                      | -                 | -                     | -                         | -              |           |      |
| Total                              |                  |                              | 17                                        | -                                          |                                    |                                        | 85                | -                     | 85                        | 1,360.0        |           |      |

APPROVED  
22 MAR 2022  
MINISH PARIKH  
MANAGER PROCUREMENT

86611

## DELIVERY CHALLAN

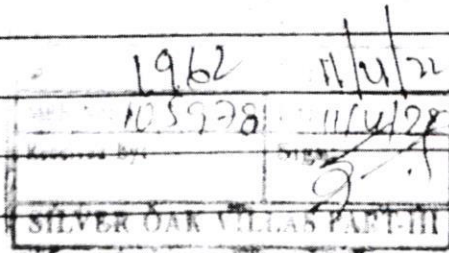
**SUMMIT SALES LLP**

# 5-4-187/3 &amp; 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel 040 - 6633 5551

M/s Silver oak villas LLPDC No. 4439Date 11/04/22Vehicle No. TS10UB5649P.O. / W.O. No. 86641P.O. / W.O. Date 22/3/22Site: SOV-B

| Sl No | PARTICULARS                            | Quantity |
|-------|----------------------------------------|----------|
| 1     | ms - 2 angle Templates 2'x4' - 3 Nos.  | 620 RPT  |
| 2     | ms - 2 angle Templates 4'x4' - 15 Nos. | 240 RPT  |
| 3     |                                        |          |
| 4     |                                        |          |
| 5     |                                        |          |
| 6     |                                        |          |
| 7     |                                        |          |
| 8     |                                        |          |
| 9     |                                        |          |
| 10    |                                        |          |
| 11    |                                        |          |
| 12    |                                        |          |
| 13    |                                        |          |
| 14    |                                        |          |
| 15    |                                        |          |
| 16    |                                        |          |
| 17    |                                        |          |
| 18    |                                        |          |
| 19    |                                        |          |
| 20    |                                        | 600 RPT  |

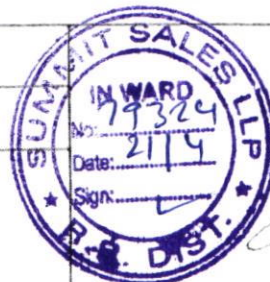
**GSTIN :**

Received the above materials in good condition.

Received by: Vamsi

Stamp:

Date

11/4/22

For SUMMIT SALES LLP

Authorised Signatory