

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date: 27/04/22		Prepared by: Ramya		Serial no. 3571	
Supplier name: SSCLP				HO inward no.	
Firm/Company: SOV		Project: SOV		HO received date	
PO/WO date: 20/04/22		PO/WO No. 87556		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	23291	26/02/22	9,593/-	☐ Yes ☐ No	
2.	23290	26/02/22	46,625/-	☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A - Bills total (Excluding Transport & Hamali Charges):				56,218/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.: 106504, 106505		Proof of delivery matches MRN		☒ 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:				56,218/-	
Amount E - PO / WO value:				56,218	
Amount F - Difference (A - D).				-	
Quantity received as per PO / WO		☒ Yes ☐ Excess received ☐ Short received ☐ Part received			
Close PO / WO		☒ Yes ☐ No - wait for balance material ☐ Other			
Payment due date		02/05/22			
Remarks:		Final Bill			
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	P. Prashanth			
Sign:	<i>[Signature]</i>	<i>[Signature]</i>			
Date	27/04/22	30 APR 2022			
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.

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500005

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.	23291		
Silver Oak Villas LLP				Invoice Date.	26-04-2022		
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd				PO No.	87556		
				PO Date.	20-04-2022		
				Req ID	75685		
				Req Date	18-04-2022		
				Loc Req No	184093		
GSTIN : 36ADBFS3288A2Z7				PAN ADBFS3288A			
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4565 - Electrical - other - Fan Regulator - NA - nos		20	231.00	4,620.00	18	831.60
2	4788 - Electrical - other - Modular Bell switches - 6A	8536	2	64.75	129.50	18	23.32
3	4789 - Electrical - other - Modular switch Blank	8538	60	12.00	720.00	18	129.60
4	4585 - Electrical - other - Insulation tape - NA - nos	8546	2	10.00	20.00	18	3.60
5	4801 - Electrical - conducting - PVC round cover - 6 Fan Dummy	3917	20	85.00	1,700.00	18	306.00
6	4780 - Electrical - conducting - PVC stripe connector	8536	40	16.00	640.00	18	115.20
7	4585 - Electrical - other - Insulation tape - NA - nos	8546	30	10.00	300.00	18	54.00
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IGST				CGST			
				SGST			
				Total Taxable Amount			
				8,129.50			
				Total Invoice Amount			
				9,592.81			
Rupees : Nine Thousand Five Hundred Ninty Two and Paise Eighty One Only.							

for Summit Sales LLP

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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1

Customer Details				Invoice No.		23290	
Silver Oak Villas LLP Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd GSTIN : 36ADBFS3288A2Z7							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 2

28-04-2022 1:59:59 PM

Orig



87556

20.04.22 3:07:37

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	87556	184093
Doc Date	20-04-2022	
Quote No	Nil	
Quote Date	18-04-2022	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4628 - Electrical - other - Modular Plate - 2 way - nos	14.00	40.25	0.00	18.00	664.93
2 4631 - Electrical - other - Modular Plate - 6way - nos	88.00	87.50	0.00	18.00	9,086.00
3 4632 - Electrical - other - Modular Plate - 8way - nos	20.00	106.75	0.00	18.00	2,519.30
4 4803 - Electrical - conducting - PVC Round Cover - 3 In - nos	200.00	6.00	0.00	18.00	1,416.00
5 4573 - Electrical - other - FP - Isolator - 40Amps - nos	2.00	456.00	0.00	18.00	1,076.16
6 4596 - Electrical - other - MCB - 16Amps - nos	20.00	117.00	0.00	18.00	2,761.20
7 4605 - Electrical - other - MCB - 6Amps - nos	20.00	117.00	0.00	18.00	2,761.20
8 4553 - Electrical - other - Dummy - NA - nos	20.00	85.00	0.00	18.00	2,006.00
9 4790 - Electrical - other - Modular socket - 15 A - nos	20.00	108.50	0.00	18.00	2,560.60
10 4791 - Electrical - other - Modular socket - 6 A - nos	100.00	72.00	0.00	18.00	8,496.00
11 4796 - Electrical - other - Modular TV Socket - NA - Nos	10.00	61.25	0.00	18.00	722.75
12 4713 - Electrical - switches - Switch - 16-amps - nos	20.00	70.00	0.00	18.00	1,652.00
13 4681 - Electrical - switches - Switch - 6Amps - nos	220.00	42.00	0.00	18.00	10,903.20
14 4565 - Electrical - other - Fan Regulator - NA - nos	20.00	231.00	0.00	18.00	5,451.60
15 4788 - Electrical - other - Modular Bell switches - 6A - nos	2.00	64.75	0.00	18.00	152.81
16 4789 - Electrical - other - Modular switch Blank plates - NA - nos	60.00	12.00	0.00	18.00	849.60

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Contact : _____

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

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Original / Office Copy / Purchase Div.Copy

17	4585 - Electrical - other - Insulation tape - NA - nos	2.00	10.00	0.00	18.00	23.60
18	4801 - Electrical - conducting - PVC round cover - 6 In - Nos Fan Dummy	20.00	85.00	0.00	18.00	2,006.00
19	4780 - Electrical - conducting - PVC stripe connector - NA - nos	40.00	16.00	0.00	18.00	755.20
20	4585 - Electrical - other - Insulation tape - NA - nos	30.00	10.00	0.00	18.00	354.00
Total Order Value . . .						56,218.15
Rupees : Fifty Six Thousand Two Hundred Eighteen and Paise Fifteen Only.						

Terms and Conditions :-

Specification /	All items Sl.no.1 to 12 shall be of 'Wipro' brand,
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Silver Oak Villas Part III Sy.No.11,12,14,15,16,17,18 , 294 Phone. 0
Penalty For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	10 years warranty.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order for villa 126,127. purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Contact : -

Name : _____

Date : __/__/__

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the integrity of the financial system and for the ability to detect and prevent fraud. The document also notes that records should be kept for a sufficient period of time to allow for a thorough review in the event of an audit.

The second part of the document outlines the specific requirements for record-keeping. It states that all transactions must be recorded in a clear and concise manner, and that the records must be kept in a secure and accessible location. The document also specifies that records should be reviewed regularly to ensure their accuracy and completeness.

The third part of the document discusses the consequences of failing to comply with the record-keeping requirements. It states that individuals or organizations that fail to maintain accurate records may be subject to penalties, including fines and imprisonment. The document also notes that failure to comply may result in the loss of the organization's ability to participate in certain financial activities.



Requisition Form Switches										
Company		SOV LLP-III		Site & Phase		SOV-III				
Req No:-		184093		Req. Date		18-04-2022				
Material required before		22-04-2022		Approved by:						
Prepared by:		B.Meenakshi		ID no.		75685				
Villa no:		For V.no:-126,127								
Type-A1 1100Sft 2BHK Villa		2 Villas								
S No.	Item Description	Units	Qty required for One Type-A 1100 sft 2BHK villa	Qty required for Type-A1 sft 2BHK villa	Qty required for Type-A-1100 Sft 2BHK villa	Quantity Required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	2 Module plates	Nos	7.0	-	2.0	14.0	-	14.0		
2	6 Module plates	Nos	44.0	-	2.0	88.0	-	88.0		
3	8 Module plates	Nos	10.0	-	2.0	20.0	-	20.0		
4	AC Round sheets-3"	Nos	100.0	-	2.0	200.0	-	200.0		
5	40 Amps Isolator-4P	Nos	1.0	-	2.0	2.0	-	2.0		
6	25 Amps Change-over -2P	Nos	-	-	2.0	-	-	-		
7	16 Amps MCB	Nos	10.0	-	2.0	20.0	-	20.0		
8	6 Amps MCB	Nos	10.0	-	2.0	20.0	-	20.0		
9	MCB Dummies	Nos	10.0	-	2.0	20.0	-	20.0		
10	16 Amps Socket	Nos	10.0	-	2.0	20.0	-	20.0		
11	6 Amps Socket	Nos	50.0	-	2.0	100.0	-	100.0		
12	T.V Socket	Nos	5.0	-	2.0	10.0	-	10.0		
13	Telephone Socket	Nos	-	-	2.0	-	-	-		
14	16 Amps Switches	Nos	10.0	-	2.0	20.0	-	20.0		
15	6 Amps Switches	Nos	110.0	-	2.0	220.0	-	220.0		
16	Switches Dummy	Nos	40.0	-	2.0	80.0	-	80.0		
17	Fan Regulator	Nos	10.0	-	2.0	20.0	-	20.0		
18	Bell push	Nos	1.0	-	2.0	2.0	-	2.0		
19	Blank Plate single	Nos	30.0	-	2.0	60.0	-	60.0		
20	PVC Connectors-6Amps	Nos	20.0	-	2.0	40.0	-	40.0		
21	Insulation Tape	Boxes	1.0	-	2.0	2.0	-	2.0		
22	Fan Dummy	Nos	10.0	-	2.0	20.0	-	20.0		
23	AC Square Sheets-3mm Gauge (2' X 2')	Nos	2.0	-	2.0	4.0	-	4.0		
			491.0					982.0		

APPROVED
22 APR 2022
MINISH PARIKH
MANAGER PROCUREMENT

87588



Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Cops

GSTIN/UNE: 36ACQFS2044C1Z7

1 of 1 26-04-2022

Customer Details

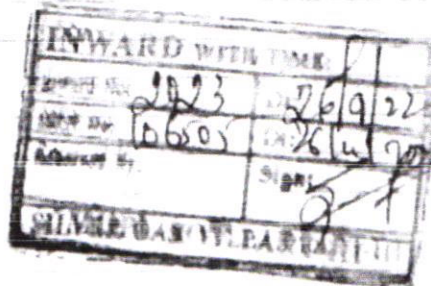
Silver Oak Villas LLP

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

GSTIN: 36ADBFS3288A2Z7

DC No 19914
 DC Date 26-04-2022
 PO No 87556
 PO Date 20-04-2022
 Req ID 75685
 Req Date 18-04-2022
 Loc Req No 184093

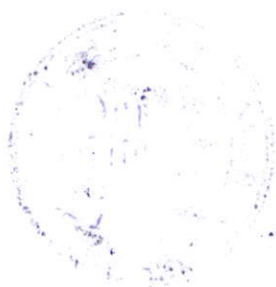
	Description of Goods	HSN/SAC	Qty
1	4628 - Electrical - other - Modular Plate - 2 way - nos	8536	14
2	4631 - Electrical - other - Modular Plate - 6way - nos	8536	88
3	4632 - Electrical - other - Modular Plate - 8way - nos	8536	20
4	4803 - Electrical - conducting - PVC Round Cover - 3 In - nos		200
5	4573 - Electrical - other - FP - Isolator - 40Amps - nos		2
6	4596 - Electrical - other - MCB - 16Amps - nos	8536	20
7	4605 - Electrical - other - MCB - 6Amps - nos	8536	20
8	4553 - Electrical - other - Dummy - NA - nos	3917	20
9	4790 - Electrical - other - Modular socket - 15 A - nos	8536	20
10	4791 - Electrical - other - Modular socket - 6 A - nos	8536	100
11	4796 - Electrical - other - Modular TV Socket - NA - Nos	8436	10
12	4713 - Electrical - switches - Switch - 16-amps - nos		20
13	4681 - Electrical - switches - Switch - 6Amps - nos		220
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction





Summit Sales LLP

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

Email: purchase@modhproperties.com

Supplier Customer Transporter Corp

GSTIN/UNI: 36ACQES2044C1Z7

Date: 26-04-2022

Customer Details

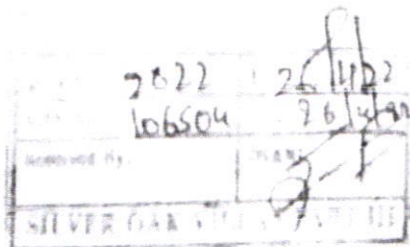
Silver Oak Villas LLP

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

GSTIN: 36ADBFS3288A2Z7

DC No: 19915
 DC Date: 26-04-2022
 PO No: 87556
 PO Date: 20-04-2022
 Req ID: 75685
 Req Date: 18-04-2022
 Loc Req No: 184093

	Description of Goods	HSN-SAC	Qty
1	4565 - Electrical - other - Fan Regulator - NA - nos		20
2	4788 - Electrical - other - Modular Bell switches - 6A - nos	8536	2
3	4789 - Electrical - other - Modular switch Blank plates - NA - nos	8538	60
4	4585 - Electrical - other - Insulation tape - NA - nos	8546	2
5	4801 - Electrical - conducting - PVC round cover - 6 In - Nos	3917	20
6	4780 - Electrical - conducting - PVC stripe connector - NA - nos	8536	40
7	4585 - Electrical - other - Insulation tape - NA - nos	8546	40
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for Summit Sales LLP

Summit Sales LLP, Hyderabad, India



