(E)

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 23/05/22 | Prepared by | Ramya | Serial no. | 4321 |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | SOV LLP | Project | SOV-iii | HO received date | |
| PO/WO date | 16/04/22 | PO/WO No. | 87463 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 23691 | 18/05/22 | 13,271/- | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | | | |
|---|---|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | 13,271/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report ☑ Installation report | | | |
| MRN nos.: | 107361 | 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: | | | 13,271/- |
| Amount E – PO / WO value: | | | 57,886/- |
| Amount F – Difference (A – E): | | | 44,615/- |
| 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 | 30/05/22 | | |
| Remarks: | Part Bill | | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Ramya | | | | |
| Sign: | R | | | | |
| Date | 23/05/22 | | | | |
| 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.

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

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



| **Customer Details** | Invoice No. | 23691 |
|---|---|---|
| Silver Oak Villas LLP | Invoice Date. | 18-05-2022 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | PO No. | 87463 |
| | PO Date. | 16-04-2022 |
| | Req ID | 75602 |
| GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A | Req Date | 15-04-2022 |
| | Loc Req No | 184081 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4547 - Electrical - other - Distribution Board - 3 | 8537 | 3 | 2079.00 | 6,237.00 | 18 | 1,122.66 |
| | 6 way | | | | | | |
| 2 | 4547 - Electrical - other - Distribution Board - 3 | 8537 | 3 | 1670.00 | 5,010.00 | 18 | 901.80 |
| | 4 way | | | | | | |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 11,247.00 | | 2,024.46 |
| | 1,012.23 | 1,012.23 | Total Invoice Amount | 13,271.46 | | |

Rupees : Thirteen Thousand Two Hundred Seventy One and Paise Fourty Six Only.

**for Summit Sales LLP**

SUMMIT SALES LLP IN WARD No: 94529 Date: 18/5 Sign: R.R. DIST.

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 16-04-2022 2:07:42 PM

87463
04.04.22 1:33:44

py

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 | **Doc No** | 87463 | 184081 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 16-04-2022 | |
| | **Quote No** | NIL | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 15-04-2022 | |
| 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 | 4778 - Electrical - conducting - PVC Pipe - 1 In x 1.2 mm - nos | 180.00 | 90.00 | 0.00 | 18.00 | 19,116.00 |
| 2 | 4777 - Electrical - conducting - Junction Box - 25mm - nos | 180.00 | 35.00 | 0.00 | 18.00 | 7,434.00 |
| 3 | 4500 - Electrical - conducting - PVC bend - other - nos | 195.00 | 12.00 | 0.00 | 18.00 | 2,761.20 |
| 4 | 4585 - Electrical - other - Insulation tape - NA - nos | 15.00 | 10.00 | 0.00 | 18.00 | 177.00 |
| 5 | 7278 - Plumbing - PVC - Solvent Cement - 250ml - nos | 9.00 | 70.00 | 0.00 | 18.00 | 743.40 |
| 6 | 4547 - Electrical - other - Distribution Board - 3 Phase - nos *6 way* | 6.00 | 2,079.00 | 0.00 | 18.00 | 14,719.32 |
| 7 | 4547 - Electrical - other - Distribution Board - 3 Phase - nos *4 way* | 3.00 | 1,670.00 | 0.00 | 18.00 | 5,911.80 |
| 8 | 4617 - Electrical - other - Metal box - 8way - nos | 18.00 | 49.00 | 0.00 | 18.00 | 1,040.76 |
| 9 | 4616 - Electrical - other - Metal box - 6way - nos | 90.00 | 47.00 | 0.00 | 18.00 | 4,991.40 |
| 10 | 4613 - Electrical - other - Metal box - 2way - nos | 30.00 | 28.00 | 0.00 | 18.00 | 991.20 |
| | | | | | **Total Order Value . . .** | **57,886.08** |

Rupees : Fifty Seven Thousand Eight Hundred Eighty Six and Paise Eight Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification /** | All items shall be of 'CG' brand, Seawind model |
| **Payment Terms** | After Delivery & Production of bill. |
| **Tax** | All taxes included in above price. |
| **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** | Transport cost shall be borne by us. |

PART DELIVERY DETAILS

| S.no. | B.No. | D.t.d | Amount |
|---|---|---|---|
| 1. | 23292 | 26/04/22 | 37,181/- |
| 2. | 23691 | 18/05/22 | 13,271/- |
| 3. | | | |
| 4. | | | |
| 5. | | | |

For *Silver Oak Villas LLP*

Authorised Signatory

Name : 19/04/2022

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

# Purchase Order

 16-04-2022 2:07:42 PM

Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **Warranty** | Nil |
| **Advance Paid** | lats |
| **Other Terms** | We reserve the right items not confirming to qlty & specs. Above order for villa no-157, 158, 159 purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Original invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email. |

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : 19/04/2022

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ________________

Date : __/__/____

Requisition Form - Electrical Conducting - Internal

| | | | | | | |
|---|---|---|---|---|---|---|
| Company | Silver Oak Villas LLP-III | | Site & Phase | SOV -III | | |
| Req. no. | 184081 | | Req. Date | 15-04-2022 | | |
| Material required before | Urgent | | ID no. | 75602 | | |
| Prepared by: | K.Tulasi Rani | | Approved by (sign): | | | |
| Flat / Block no: | V.no | 157, 158, 159 | | | | |
| Type A2 1100 Sft 3BHK Order Value: | 3 | Villas | | | | |
| Type A2 1100 Sft 2BHK Order Value: | 0 | Villas | | | | |

| S No. | Item Description | Units | Qty required forType C2 2040 Sft 3BHK flat | Qty required forType A1 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 | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | PVC Pipe 1.2mm Thick | Nos | 60.0 | | 0 | 3 | - | 180.0 | 180.00 | | |
| 2 | PVC Junction Box | Nos | 60.0 | | 0 | 3 | - | 180.0 | 180.00 | | |
| 3 | PVC Bends-1.2mm | Nos | 65.0 | | 0 | 3 | - | 195.0 | 195.00 | | |
| 4 | Insulation Tapes | Nos | 5.0 | | 0 | 3 | - | 15.0 | 15.00 | | |
| 5 | Solvent Cement 250 ML | Nos | 3.0 | 87463 | 0 | 3 | - | 9.0 | 9.00 | | |
| 6 | DB Box 6 Way | Nos | 2.0 | | 0 | 3 | - | 6.0 | 6.00 | | |
| 7 | DB Box 4 Way | Nos | 1.0 | | 0 | 3 | - | 3.0 | 3.00 | | |
| 8 | 8 Way Metal Box | Nos | 6.0 | | 0 | 3 | - | 18.0 | 18.00 | | |
| 9 | 6 Way Metal Box | Nos | 30.0 | | 0 | 3 | - | 90.0 | 90.00 | | |
| 10 | 2 Way Metal Box | Nos | 10.0 | | 0 | 3 | - | 30.0 | 30.00 | | |
| | Total | | | | | | 0.00 | 726.00 | 726.00 | | |

Note: For PVC pipes round off order to nearest bundles.

APPROVED

19 APR 2022

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: 36ACOFS2044C1Z7**



| Customer Details | | |
|---|---|---|
| Silver Oak Villas LLP | DC No. | 20236 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | DC Date. | 18-05-2022 |
| | PO No. | 87463 |
| | PO Date. | 16-04-2022 |
| | Req ID | 75602 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 15-04-2022 |
| | Loc Req No | 184081 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4547 - Electrical - other - Distribution Board - 3 Phase - nos | 8537 | 3 |
| 2 | 4547 - Electrical - other - Distribution Board - 3 Phase - nos | 8537 | 3 |
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INWARD WITH TIME:
Inward No: 2122 Dt: 18/5/22
MRN No: 107361 Dt: 18/5/22
Received By: Sign:
SILVER OAK VILLAS PART-III

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
INWARD
No: 86041
Date: 23/5
Sign:
R.B. DIST.