(E)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	8/7/22	Prepared by	Deepa	Serial no.	6009
Supplier name	SSLLP			HO inward no.	
Firm/Company	SAI LLP	Project	SOV-III	HO received date	
PO/WO date	2/7/22	PO/WO No.	89654	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24514	6/7/22	22790.82	☑ Yes ☐ No
2.	24515	6/7/22	5430-36	☑ Yes ☐ No
3.			|	☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	28221.18
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 109291,	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:	28221.18
Amount E – PO / WO value:	28221.18
Amount F – Difference (A – E):	–
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	18/7/22
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Prabhakar			
Sign:	[signature]	[signature]			
Date	8/7/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED 10 JUN 2022 P. PRABHAKAR Sr. MANAGER PURCHASE

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

ORIGINAL 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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	24514
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	06-07-2022
	PO No.	89654
	PO Date.	02-07-2022
	Req ID	77651
	Req Date	30-06-2022
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Loc Req No	184326

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4628 - Electrical - other - Modular Plate - 2 way - nos	8536	7	40.25	281.75	18	50.72
2	4631 - Electrical - other - Modular Plate - 6way - nos	8536	44	87.50	3,850.00	18	693.00
3	4632 - Electrical - other - Modular Plate - 8way - nos	8536	10	106.75	1,067.50	18	192.16
4	4803 - Electrical - conducting - PVC Round Cover - 3		100	5.00	500.00	18	90.00
5	4798 - Electrical - other - FP Isolator - NA - nos	8536	1	469.00	469.00	18	84.42
6	4605 - Electrical - other - MCB - 6Amps - nos	8536	10	117.00	1,170.00	18	210.60
7	4596 - Electrical - other - MCB - 16Amps - nos	8536	10	117.00	1,170.00	18	210.60
8	4608 - Electrical - other - MCB Dummy - NA - nos	8538	10	7.00	70.00	18	12.60
9	4790 - Electrical - other - Modular socket - 15 A - nos	8536	10	108.50	1,085.00	18	195.30
10	4791 - Electrical - other - Modular socket - 6 A - nos	8536	50	72.00	3,600.00	18	648.00
11	4796 - Electrical - other - Modular TV Socket - NA -	8436	5	61.25	306.25	18	55.12
12	4713 - Electrical - switches - Switch - 16-amps - nos		10	70.00	700.00	18	126.00
13	4681 - Electrical - switches - Switch - 6Amps - nos		110	42.00	4,620.00	18	831.60
14	4788 - Electrical - other - Modular Bell switches - 6A	8536	1	64.75	64.75	18	11.66
15	4789 - Electrical - other - Modular switch Blank	8538	30	12.00	360.00	18	64.80

IGST	CGST	SGST			
			Total Taxable Amount	19,314.25	3,476.58
	1,738.29	1,738.29	Total Invoice Amount	22,790.82	

Rupees : Twenty Two Thousand Seven Hundred Ninty and Paise Eighty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 96307
Date: 6/7/22
Sign:
R.R. DIST.

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		
Silver Oak Villas LLP	Invoice No.	24515
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	06-07-2022
	PO No.	89654
	PO Date.	02-07-2022
	Req ID	77651
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	30-06-2022
	Loc Req No	184326

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4780 - Electrical - conducting - PVC stripe connector	8536	20	16.00	320.00	18	57.60
2	4585 - Electrical - other - Insulation tape - NA - nos	8546	20	10.00	200.00	18	36.00
3	4792 - Electrical - other - Modular Step Dimmer - NA	8536	10	231.00	2,310.00	18	415.80
4	4799 - Electrical - other - Change over - 25 Amps -	8536	1	1772.00	1,772.00	18	318.96
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IGST	CGST	SGST				
			Total Taxable Amount	4,602.00		828.36
	414.18	414.18	Total Invoice Amount	5,430.36		

Rupees : Five Thousand Four Hundred Thirty and Paise Thirty Six Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 98368
Date: 6/7/22
Sign: ....
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Purchase Order

 05-07-2022 12:19:40 PM

89654
29.06.22 2:18:55

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**	89654	184326
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	02-07-2022	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	30-06-2022	
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	4628 - Electrical - other - Modular Plate - 2 way - nos	7.00	40.25	0.00	18.00	332.47
2	4631 - Electrical - other - Modular Plate - 6way - nos	44.00	87.50	0.00	18.00	4,543.00
3	4632 - Electrical - other - Modular Plate - 8way - nos	10.00	106.75	0.00	18.00	1,259.65
4	4803 - Electrical - conducting - PVC Round Cover - 3 In - nos	100.00	5.00	0.00	18.00	590.00
5	4798 - Electrical - other - FP Isolator - NA - nos	1.00	469.00	0.00	18.00	553.42
6	4605 - Electrical - other - MCB - 6Amps - nos	10.00	117.00	0.00	18.00	1,380.60
7	4596 - Electrical - other - MCB - 16Amps - nos	10.00	117.00	0.00	18.00	1,380.60
8	4608 - Electrical - other - MCB Dummy - NA - nos	10.00	7.00	0.00	18.00	82.60
9	4790 - Electrical - other - Modular socket - 15 A - nos	10.00	108.50	0.00	18.00	1,280.30
10	4791 - Electrical - other - Modular socket - 6 A - nos	50.00	72.00	0.00	18.00	4,248.00
11	4796 - Electrical - other - Modular TV Socket - NA - Nos	5.00	61.25	0.00	18.00	361.38
12	4713 - Electrical - switches - Switch - 16-amps - nos	10.00	70.00	0.00	18.00	826.00
13	4681 - Electrical - switches - Switch - 6Amps - nos	110.00	42.00	0.00	18.00	5,451.60
14	4788 - Electrical - other - Modular Bell switches - 6A - nos	1.00	64.75	0.00	18.00	76.41
15	4789 - Electrical - other - Modular switch Blank plates - NA - nos	30.00	12.00	0.00	18.00	424.80
16	4780 - Electrical - conducting - PVC stripe connector - NA - nos	20.00	16.00	0.00	18.00	377.60
17	4585 - Electrical - other - Insulation tape - NA - nos	20.00	10.00	0.00	18.00	236.00
18	4792 - Electrical - other - Modular Step Dimmer - NA -	10.00	231.00	0.00	18.00	2,725.80

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Purchase Order

	Nos					
19	4799 - Electrical - other - Change over - 25 Amps - nos	1.00	1,772.00	0.00	18.00	2,090.96
				Total Order Value . . .		**28,221.18**

Rupees : Twenty Eight Thousand Two Hundred Twenty One and Paise Seventeen Only.

Terms and Conditions :-

Specification /	All items shall be of "Gloster"brand, FRLSH grade.
Payment Terms	Within 30 days of delivery.
Tax	GST included in above price.
Delivery Date	Within 3 days
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nl
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. Order for villa no-122 electrical 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 : ______________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Requisition Form						
Company Name	Silver Oak Villas					
Site & Phase :	SOV-III	Date:	30-06-2022			
Supplier:		Time:	05:00			
Material required before date:		Req. No.	184326			
	Urgent	ID No.	77651			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	ELSW1008-Electrical-Module Plate--Wipro NW-2 Module-Nos	7	0	7		
2	ELSW3874-Electrical-Module Plate--Wipro NW-6 Module-Nos	44	0	44		
3	ELSW6992-Electrical-Module Plate--Wipro NW-8 Module-Nos	10	0	10		
4	ELCD5567-Electrical-Round covers -PVC--75mm-Nos	100	0	100		
5	ELSW4374-Electrical-Isolater-4 Pole--40 amps-Nos	1	0	1		
6	ELSW4199-Electrical-MCB---16 amps-Nos	10	0	10		
7	ELSW4375-Electrical-MCB---06 amps-Nos	10	0	10		
8	ELSW5195-Electrical-MCB Dummies-PVC-Wipro NW--Nos	10	0	10		
9	ELSW5228-Electrical-Socket--Wipro NW-16amps-Nos	10	0	10		
10	ELSW8500-Electrical-Socket--Wipro NW-6amps-Nos 89654	50	0	50		
11	ELSW9835-Electrical-TV Socket --Wipro NW--Nos	5	0	5		
12	ELSW8297-Electrical-Switch--Wipro NW-16amps-Nos	10	0	10		
13	ELSW6868-Electrical-Switch--Wipro NW-6amps-Nos	110	0	110		
14	ELSW6856-Electrical-Bell Push--Wipro NW--Nos	1	0	1		
15	ELSW5426-Electrical-Switch Blank Plate--Wipro NW--Nos	30	0	30		
16	ELCD3207-Electrical-Strip connectors---12way-Nos	20	0	20		
17	ELCD4680-Electrical-Insulation tapes---20nos-Boxes	1	0	1		
18	ELSW2741-Electrical-Fan Dimmer--Wipro NW--Nos	10	0	10		
19	ELSW5620-Electrical-ACCL- Automatic-2 Pole -L&T -10-30amps-Nos	1 (25Amp)	0	1 (25Amp)		
Remarks:	For villa no.122 Electrical purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	K.Tulasi Rani					
Approved By:						
Sign & Date						

APPROVED
10 JUN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

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

GSTIN 36ADBFS3288A2Z7

DC No	20934
DC Date	06-07-2022
PO No	89654
PO Date	02-07-2022
Req ID	77651
Req Date	30-06-2022
Loc Req No	184326

	Description of Goods	HSN/SAC	Qty
1	4780 - Electrical - conducting - PVC stripe connector - NA - nos	8536	20
2	4585 - Electrical - other - Insulation tape - NA - nos	8546	20
3	4792 - Electrical - other - Modular Step Dimmer - NA - Nos	8536	10
4	4799 - Electrical - other - Change over - 25 Amps - nos	8536	1
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SUMMIT SALES LLP R.R. DIST. IN WARD No: 5137 Date: 9/7 Sign:

for Summit Sales LLP

Authorised Signatory

INWARD

Inv: 29C	Dt: 6/7/22
MS: 101211	Dt: 1/7/22
Received	Sign
(Silver Oak Villas-Part-III)	

Subject to Hyderabad Jurisdiction