(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 23/07/22 | Prepared by | Ramya | Serial no. | 6364 |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | SOU LLP | Project | SOU - III | HO received date | |
| PO/WO date | 15/07/22 | PO/WO No. | 90107 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 24719 | 19/07/22 | 12,619/- | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 12,619/- |
| Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | |
| MRN nos.: 109739 | 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: | 12,619/- |
| Amount E – PO / WO value: | 12,619/- |
| 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 | 01/8/22 |
| Remarks: | final Bill |
| | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Ramya | | | | |
| Sign: | R | | | | |
| Date | 23/07/22 | | | | |
| 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

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** | Invoice No. | 24719 |
|---|---|---|
| Silver Oak Villas LLP | Invoice Date. | 19-07-2022 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | PO No. | 90107 |
| | PO Date. | 15-07-2022 |
| | Req ID | 78044 |
| | Req Date | 15-07-2022 |
| GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A | Loc Req No | 184402 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4779 - Electrical - conducting - PVC Pipe - 1 In X 1.5 | 3917 | 70 | 105.00 | 7,350.00 | 18 | 1,323.00 |
| 2 | 4546 - Electrical - other - Deep Box - 25mm - nos | 39174000 | 25 | 45.00 | 1,125.00 | 18 | 202.50 |
| 3 | 4500 - Electrical - conducting - PVC bend - other - | 3917 | 60 | 12.00 | 720.00 | 18 | 129.60 |
| 4 | 4585 - Electrical - other - Insulation tape - NA - nos | 8546 | 20 | 10.00 | 200.00 | 18 | 36.00 |
| 5 | 4564 - Electrical - other - Fan Box - 1 In - nos | 3917 | 15 | 28.00 | 420.00 | 18 | 75.60 |
| 6 | 4777 - Electrical - conducting - Junction Box - 25mm | 39174000 | 25 | 12.00 | 300.00 | 18 | 54.00 |
| 7 | 7279 - Plumbing - PVC - Solvent Cement - 500ml - | 35061000 | 3 | 193.00 | 579.00 | 18 | 104.22 |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 10,694.00 | 1,924.92 |
|---|---|---|---|---|---|
| | 962.46 | 962.46 | Total Invoice Amount | 12,618.92 | |

Rupees : Twelve Thousand Six Hundred Eighteen and Paise Ninty Two Only.

**for Summit Sales LLP**

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 96779
Date: 19/7
Sign:

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 16-07-2022 12:26:48 Original / Office Copy / Purchase Div Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

90107
14.07.22 12:47:26

**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** | 90107 | 184402 |
| **Doc Date** | 15-07-2022 | |
| **Quote No** | NIL | |
| **Quote Date** | 09-07-2022 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4779 - Electrical - conducting - PVC Pipe - 1 In X 1.5 mm - nos | 70.00 | 105.00 | 0.00 | 18.00 | 8,673.00 |
| 2 | 4546 - Electrical - other - Deep Box - 25mm - nos | 25.00 | 45.00 | 0.00 | 18.00 | 1,327.50 |
| 3 | 4500 - Electrical - conducting - PVC bend - other - nos | 60.00 | 12.00 | 0.00 | 18.00 | 849.60 |
| 4 | 4585 - Electrical - other - Insulation tape - NA - nos | 20.00 | 10.00 | 0.00 | 18.00 | 236.00 |
| 5 | 4564 - Electrical - other - Fan Box - 1 In - nos | 15.00 | 28.00 | 0.00 | 18.00 | 495.60 |
| 6 | 4777 - Electrical - conducting - Junction Box - 25mm - nos | 25.00 | 12.00 | 0.00 | 18.00 | 354.00 |
| 7 | 7279 - Plumbing - PVC - Solvent Cement - 500ml - nos | 3.00 | 193.00 | 0.00 | 18.00 | 683.22 |
| | | | **Total Order Value . . .** | | | **12,618.92** |

Rupees : Twelve Thousand Six Hundred Eighteen and Paise Ninty Two Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | As per given quotation. |
| **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. |
| **Warranty** | Nil |
| **Advance Paid** | nil |
| **Other Terms** | We reserve the right items not confirming to qlty & specs. Above order for V.No 169 Purpose. |
| **Completion Date** | Nil |
| **Measurment** | nil |

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

# Purchase Order

 16-07-2022 12:26:48 Original / Office Copy / Purchase Div.Copy

**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 : ____________________

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/___

| Requisition Form | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name: | Silver oak villas LLP | Date: | 15-07-2022 | | | |
| Site & Phase : | SOV-III | Time: | 11:00 | | | |
| Supplier: | | Req. No. | 184402 | | | |
| Material required before date: | 20-07-2022 | ID No. | 78044 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | ELCD4220-Electrical-Conducting Pipe -PVC--25X1.5mm-Nos. | 70 | 0 | 70 | | |
| 2 | ELCD9175-Electrical-Deep box -PVC--25mm-Nos. | 25 | 0 | 25 | | |
| 3 | ELCD1980-Electrical-Conducting Bends -PVC--25X1.5mm-Nos. | 60 | 0 | 60 | | |
| 4 | ELCD8893-Electrical-Fan box -PVC--25mm-Nos. | 15 | 0 | 15 | | |
| 5 | ELCD9184-Electrical-Thermocol sheet---600X1200X12 mm-Nos. | 3 | 0 | 0 | | |
| 6 | ELCD2725-Electrical-Junction box -PVC--25mm-Nos. 90107 | 25 | 0 | 25 | | |
| 7 | ELCD4680-Electrical-Insulation tapes---20nos-Boxes | 1 | 0 | 1 | | |
| 8 | PLUM1660-PVC-SWR-Solvent-Sudhakar-250ml-Nos | 4 | 0 | 4 | | |
| 9 | | | | | | |
| 10 | | | | | | |
| | | | | | | |
| Remarks: | For villa no 169 use purpose | | | | | |
| | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By: | B.Meenakshi | | | | | |
| Approved By: | | | | | | |
| Sign & Date: | 15-07-2022 | | | | | |

APPROVED
15 JUL 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. | 21101 |
| DC Date. | 19-07-2022 |
| PO No. | 90107 |
| PO Date. | 15-07-2022 |
| Req ID | 78044 |
| Req Date | 15-07-2022 |
| Loc Req No | 184402 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4779 - Electrical - conducting - PVC Pipe - 1 In X 1.5 mm - nos | 3917 | 70 |
| 2 | 4546 - Electrical - other - Deep Box - 25mm - nos | 39174000 | 25 |
| 3 | 4500 - Electrical - conducting - PVC bend - other - nos | 3917 | 60 |
| 4 | 4585 - Electrical - other - Insulation tape - NA - nos | 8546 | 20 |
| 5 | 4564 - Electrical - other - Fan Box - 1 In - nos | 3917 | 15 |
| 6 | 4777 - Electrical - conducting - Junction Box - 25mm - nos | 39174000 | 25 |
| 7 | 7279 - Plumbing - PVC - Solvent Cement - 500ml - nos | 35061000 | 3 |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD

| | |
|---|---|
| Inward No: 2422 | Dt: 19/7/22 |
| MRN No: 109239 | Dt: 19/7/22 |
| Received By: | Sign: |

(Silver Oak Villas-Part-III)

SUMMIT SALES LLP
INWARD
No: 8150
Date: 26/7
Sign:
R.R. DIST.