6691

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 30/07/22 | Prepared by | Ramya | Serial no. | [redacted] |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | SOV LLP | Project | SOV - III | HO received date | |
| PO/WO date | 21/07/22 | PO/WO No. | 90290 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 24905 | 29/07/22 | 325447 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | | | |
|---|---|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | 32,5447 |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | | | |
| MRN nos.: | 11011 | 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: | | | 32,5447 |
| Amount E – PO / WO value: | | | 32,5447 |
| 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 | 08/08/22 | | |
| Remarks: | Final Bill | | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Ramya | Prabhakar | | | |
| Sign: | | APPROVED | | | |
| Date | 30/07/22 | 30 JUL 2022 | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

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

# Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7** 

| **Customer Details** | Invoice No. | 24905 |
|---|---|---|
| Silver Oak Villas LLP | Invoice Date. | 29-07-2022 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | PO No. | 90290 |
| | PO Date. | 21-07-2022 |
| | Req ID | 78191 |
| GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A | Req Date | 19-07-2022 |
| | Loc Req No | 184415 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 699100 - ELEC-Electrical - CCTV | | 10 | 2758.00 | 27,580.00 | 18 | 4,964.40 |
| 2 | | | | | | | |
| 3 | | | | | | | |
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| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 27,580.00 | 4,964.40 |
|---|---|---|---|---|---|
| | 2,482.20 | 2,482.20 | Total Invoice Amount | 32,544.40 | |

Rupees : Thirty Two Thousand Five Hundred Fourty Four and Paise Fourty Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP IN WARD No. 97177 Date: 29/7 Sign: R.R. DIST.

*Authorised signatory*

))

# Purchase Order

 21-07-2022 15:57:59

90290
14.07.22 12:47:28

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** | 90290 | 184415 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 21-07-2022 | |
| | **Quote No** | nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 19-07-2022 | |
| 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 | 699100 - ELEC-Electrical - CCTV Cameras-Wi-Fi-MI - - - Nos | 10.00 | 2,758.00 | 0.00 | 18.00 | 32,544.40 |
| | | | | | **Total Order Value . . .** | **32,544.40** |

Rupees : Thirty Two Thousand Five Hundred Fourty Four and Paise Fourty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | MI CC Camera 360 degrees |
| **Payment Terms** | After delivery |
| **Tax** | Included in the above price |
| **Delivery Date** | With in a 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** | Nil |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications, above order is for villa no:101,104,106,107,129,130,131,132,116,128 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 invoices 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

25/07/22

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

| | | | | | | |
|---|---|---|---|---|---|---|
| Requisition Form | | | | | | |
| Company Name: | Silver oak Villas-III | Date: | 19-07-2022 | | | |
| Site & Phase : | SOV-III | Time: | 11:00 | | | |
| Supplier: | | Req. No. | 184415 | | | |
| Material required before date: | | ID No. | 78191 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | ELEC6991-Electrical-CCTV Cameras-Wi-Fi-MI--Nos 90290 | 10 Nos | 0 | 10 Nos | | |
| 2 | | | | | | |
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| 10 | | | | | | |
| Remarks: | For final possession of Villa No:-101,104,106,107,129,130,131,132,116,128 purpose. | | | | | |
| | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By: | K.Purshotham | | | | | |
| Approved By: | | | | | | |
| Sign & Date: | | | | | | |

APPROVED
10 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 | DC No. | 21271 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | DC Date. | 29-07-2022 |
| | PO No. | 90290 |
| | PO Date. | 21-07-2022 |
| | Req ID | 78191 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 19-07-2022 |
| | Loc Req No | 184415 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 699100 - ELEC-Electrical - CCTV Cameras-Wi-Fi-MI - - - Nos | | 10 |
| 2 | | | |
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| 30 | | | |

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

| INWARD | |
|---|---|
| Inward No: 2476 | Dt: 29/7/22 |
| MRN No: 110111 | Dt: 30/7/22 |
| Received By: | Sign: |
| (Silver Oak Villas-Part-III) | |

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 8156
Date: 30/7
Sign: