(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/08/22	Prepared by	Ramya	Serial no.	7477
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOV-LLP	Project	SOV-LLP	HO received date	
PO/WO date	08/08/22	PO/WO No.	90808	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25807	16/08/22	9,782/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			9,782/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	110735	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:			9,782/-
Amount E – PO / WO value:			9,782/-
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	29/08/22		
Remarks:	final Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	R				
Date	20/08/22				
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.

[illegible]

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.	25207
Silver Oak Villas LLP		Invoice Date.	16-08-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd		PO No.	90808
		PO Date.	08-08-2022
		Req ID	78663
		Req Date	05-08-2022
GSTIN : 36ADBFS3288A2Z7	PAN ADBFS3288A	Loc Req No	184482

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	437400 - ELSW-Electrical - Isolater-4 Pole- - 40	853650	10	469.00	4,690.00	18	844.20
2	419900 - ELSW-Electrical - MCB-- - 16 amps - Nos	853650	10	117.00	1,170.00	18	210.60
3	437500 - ELSW-Electrical - MCB-- - 06 amps - Nos	853650	10	117.00	1,170.00	18	210.60
4	686800 - ELSW-Electrical - Switch--Wipro NW -	853650	10	42.00	420.00	18	75.60
5	542600 - ELSW-Electrical - Switch Blank	853890	70	12.00	840.00	18	151.20
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	8,290.00	1,492.20
	746.10	746.10	Total Invoice Amount	9,782.20	

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

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST.
Inward No. 97828
Date: 16/8/22
Sign:

Subject to Hyderabad Jurisdiction

Purchase Order

 08-08-2022 3:12:04 PM

90808
29.07.22 12:09:36

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	**Doc No**	90808	184482
	Doc Date	08-08-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	05-08-2022	
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	437400 - ELSW-Electrical - Isolater-4 Pole- - 40 amps - Nos	10.00	469.00	0.00	18.00	5,534.20
2	419900 - ELSW-Electrical - MCB-- - 16 amps - Nos	10.00	117.00	0.00	18.00	1,380.60
3	437500 - ELSW-Electrical - MCB-- - 06 amps - Nos	10.00	117.00	0.00	18.00	1,380.60
4	686800 - ELSW-Electrical - Switch--Wipro NW - 6amps - Nos	10.00	42.00	0.00	18.00	495.60
5	542600 - ELSW-Electrical - Switch Blank Plate--Wipro NW - - - Nos	70.00	12.00	0.00	18.00	991.20
				Total Order Value . . .		**9,782.20**

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

Terms and Conditions :-

Specification /	All items shall be of sudhakar brand/company
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Working Day.
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	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for Villa no 30,31 electrical use purpose.
Completion Date	NA
Measurment	Nil
Security	Nil

For ***Silver Oak Villas LLP***

Authorised Signatory

10/08/22

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Purchase Order

 08-08-2022 3:12:04 PM Original / Office Copy / Purchase Div.Copy

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 dellvery/DC can be sent by email.

For ***Silver Oak Villas LLP***

Authorised Signatory

10/08/22

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

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.	25207
Silver Oak Villas LLP		Invoice Date.	16-08-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd		PO No.	90808
		PO Date.	08-08-2022
		Req ID	78663
GSTIN : 36ADBFS3288A2Z7	PAN ADBFS3288A	Req Date	05-08-2022
		Loc Req No	184482

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	437400 - ELSW-Electrical - Isolater-4 Pole- - 40	853650	10	469.00	4,690.00	18	844.20
2	419900 - ELSW-Electrical - MCB-- - 16 amps - Nos	853650	10	117.00	1,170.00	18	210.60
3	437500 - ELSW-Electrical - MCB-- - 06 amps - Nos	853650	10	117.00	1,170.00	18	210.60
4	686800 - ELSW-Electrical - Switch--Wipro NW -	853650	10	42.00	420.00	18	75.60
5	542600 - ELSW-Electrical - Switch Blank	853890	70	12.00	840.00	18	151.20
6							
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	8,290.00	1,492.20
	746.10	746.10	Total Invoice Amount	9,782.20	

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

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 97828 Date: 16/8/22 Sign:

for Summit Sales LLP

Authorised signatory

Requisition Form						
Company Name:	Silver Oak Villas	Date:	05-08-2022			
Site & Phase :	SOV-III	Time:	3:00			
Flat/Block no.						
Supplier:		Req. No.	184482			
Material required before date:	08-08-2022	ID No.	78663			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	ELSW4374-Electrical-Isolater-4 Pole--40 amps-Nos	10nos	0	10nos		
2	ELSW4199-Electrical-MCB---16 amps-Nos	10nos	0	10nos		
3	ELSW4375-Electrical-MCB---06 amps-Nos	10nos	0	10nos		
4	ELSW6868-Electrical-Switch--Wipro NW-6amps-Nos	100nos	0	100nos		
5	ELSW5426-Electrical-Switch Blank Plate--Wipro NW--Nos	70nos	0	70nos		
6						
7						
8	90808					
9						
10						
Remarks:	For villa no.30,31 purpose					
	Engineer	Project Manager	APPROVED	Purchase		MD
Prepared By:	K.Tulasi Rani		10 AUG 2022			
Approved By:			MINISH PARIKH			
Sign & Date:			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/UIN: 36ACQFS2044C1Z7

Customer Details

Silver Oak Villas LLP		DC No.	21519
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd		DC Date.	16-08-2022
		PO No.	90808
		PO Date.	08-08-2022
		Req ID	78663
GSTIN :	36ADBFS3288A2Z7	Req Date	05-08-2022
		Loc Req No	184482

	Description of Goods	HSN/SAC	Qty
1	437400 - ELSW-Electrical - Isolater-4 Pole- - 40 amps - Nos	853650	10
2	[illegible] - ELSW-Electrical - MCB-- - 16 amps - Nos	853650	10
3	437500 - ELSW-Electrical - MCB-- - 06 amps - Nos	853650	10
4	686800 - ELSW-Electrical - Switch--Wipro NW - 6amps - Nos	853650	10
5	542600 - ELSW-Electrical - Switch Blank Plate--Wipro NW - - - Nos	853890	70
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INWARD
Inward No: 2558 Dt: 16/8/22
MRN No: 110735 Dt: 16/8/22
Received By: Sign:
(Silver Oak Villas-...)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 82010
Date: 18/8/22
Sign: