PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 19-12-22 | Prepared by | S. Jaysudha | Serial no. | **11848** |
| Supplier name | Summit Sales LLP | | | HO inward no. | |
| Firm/Company | SOV LLP | Project | SOV part-II | HO received date | |
| PO/WO date | 9-12-22 | PO/WO No. | 94835 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 27531 | 12-12-22 | 38,404/- | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 38,404/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: 114937 | 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: | 38,404/- |
| Amount E – PO / WO value: | 38,404/- |
| 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 | 26-12-22 |
| Remarks: | Final bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | | | | |
| Sign: | | [signature] APPROVED | | | |
| Date | | 20 DEC 2022 | | | |
| 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** | | |
|---|---|---|
| Silver Oak Villas LLP | Invoice No. | 27531 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | Invoice Date. | 12-12-2022 |
| | PO No. | 94835 |
| | PO Date. | 09-12-2022 |
| | Req ID | 82279 |
| GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A | Req Date | 09-12-2022 |
| | Loc Req No | 184890 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 699100 - ELEC-Electrical - CCTV | | 11 | 2958.67 | 32,545.37 | 18 | 5,858.16 |
| 2 | | | | | | | |
| 3 | | | | | | | |
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| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 32,545.37 | 5,858.16 |
| | 2,929.08 | 2,929.08 | Total Invoice Amount | 38,403.54 | |

Rupees : Thirty Eight Thousand Four Hundred Three and Paise Fifty Four Only.

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 10254
Date: 12/12/22
Sign:

# Purchase Order

Page(s) 1 Of 1 10-12-2022 12:37:32

Copy

94835
29.11.22 5:53:07

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 94835 | 184890 |
| | **Doc Date** | 09-12-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 08-12-2022 | |
| 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 | 11.00 | 2,958.67 | 0.00 | 18.00 | 38,403.54 |
| | | | **Total Order Value . . .** | | | **38,403.54** |

Rupees : Thirty Eight Thousand Four Hundred Three and Paise Fifty Four Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | GST 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 Cost** | 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. Above Order for villa no. 102,103,105,108 to 114,121 & 126 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 ema |

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : Veerut-eallv

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________ Date : __/__/____

Requisition Form

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name | Silver Oak Villas LLP | Date | 08-12-2022 | | | | |
| Site & Phase | SOV-III | Time | 3:00 | | | | |
| Unit No /Block No | For villa no 102,103,105,108 to 114,121 and 126 | | | | | | |
| Supplier | | Req. No | 184890 | | | | |
| Material required before date | Urgent | ID No | 82279 | | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date | |
| 1 | ELEC7707-Electrical-CCTV Cameras-Wi Fi-MI--Nos | 11 | 0 | 11 | | | |
| 2 | | | | | | | |
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| 9 | | | | | | | |
| 10 | | | | | | | |
| Remarks: | For villa no.102,103,105,108 to 114,121 and 126 | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD | |
| Prepared By: | K.Tulasi Rani | | | | | | |
| Approved By: | K Purshotham | | | | | | |
| Sign & Date: | 08-12-2022 | | | | | | |

P.O.no. 94835

APPROVED

09 DEC 2022

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. | 23457 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | DC Date. | 12-12-2022 |
| | PO No. | 94835 |
| | PO Date. | 09-12-2022 |
| | Req ID | 82279 |
| | Req Date | 09-12-2022 |
| GSTIN : 36ADBFS3288A2Z7 | Loc Req No | 184890 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 699100 - ELEC-Electrical - CCTV Cameras-Wi-Fi-MI - - - Nos | | 11 |
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INWARD
Inward No: 3187 Dt: 13/12/22
MRN No: 114937 Dt: 13/12/22
Received By: Sign:
(Silver Oak Villas-Part-III)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 55059
Date: 14/12/22
Sign:
R.R. DIST.