

Advice For Credit To Supplier

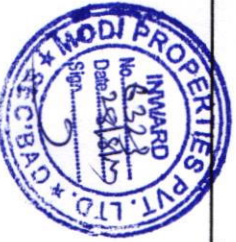
Date	24/08/23 03:04:33 PM	Prepared By	Mounika.K
Supplier Name	Summit Sales LLP	Advice Num	20230824001
Company Name	Silveroak Villas LLP	Project Name	Silver Oak Villas III
PO/WO date	19 Aug 2023	PO/WO No.	20230819004
PO Amount	26,044	Proof Of Delivery By Way Of.	DCs/bill

Supplier Bill Details

Invoice Num	Invoice Date	Invoice Material Amount	Invoice Other Amount	Remarks	Supplier Invoice Doc	Created By	Creation Date
32275	21 Aug 2023	26,044	0		157613 SOV SOVIII Pur 2023-08-24.pdf	Mounika.K	24 Aug 2023

Billing Items Details

SNo	Item Name	MRN Qty	Invoiced Qty	Rate	Discount	GST	SGST	CGST	IGST	Tax Amount	Amount
1	ELEC4374-Electrical-Insulation tapes---20nos-Boxes	1.00	1.00	200	0%	18%	9%	9%	0%	36	236
2	ELEC8878-Electrical-Isolater-4 Pole-40 amps-Nos	1.00	1.00	472	0%	18%	9%	9%	0%	85	557
3	ELEC7266-Electrical-MCB--16 amps-Nos.	10.00	10.00	110	0%	18%	9%	9%	0%	198	1,298
4	ELEC5087-Electrical-Module Plate-with Frame-2M-Nos.	7.00	7.00	36	0%	18%	9%	9%	0%	45	297
5	ELEC6992-Electrical-Module Plate-with Frame-6M-Nos.	44.00	44.00	78	0%	18%	9%	9%	0%	618	4,050
6	ELEC1276-Electrical-Module Plate-with Frame (square)-8MS-Nos.	10.00	10.00	96	0%	18%	9%	9%	0%	173	1,133
7	ELEC5228-Electrical-Round covers-PVC--75mm-Nos	100.00	100.00	8	0%	18%	9%	9%	0%	144	944



SNo	Item Name	MRN Qty	Inviced Qty	Rate	Discount	GST	SGST	CGST	IGST	Tax Amount	Amount
8	ELEC3597-Electrical-Socket-Round pins-16A -Nos.	10.00	10.00	97	0%	18%	9%	9%	0%	175	1,145
9	ELEC8034-Electrical-Socket-Power-6A 3 Pin-Nos.	50.00	50.00	63	0%	18%	9%	9%	0%	567	3,717
10	ELEC8297-Electrical-Strip connectors---12way-Nos	20.00	20.00	19	0%	18%	9%	9%	0%	68	448
11	ELEC5426-Electrical-Switch-One Way-16A-Nos.	10.00	10.00	61	0%	18%	9%	9%	0%	110	720
12	ELEC3129-Electrical-Switch-One Way-6A-Nos.	110.00	110.00	38	0%	18%	9%	9%	0%	752	4,932
13	ELEC4577-Electrical-Switch Blank Plate--Misc-Nos.	100.00	100.00	14	0%	18%	9%	9%	0%	252	1,652
14	ELEC4063-Electrical-TV Socket-Co-Axial-1 Point-Nos.	5.00	5.00	51	0%	18%	9%	9%	0%	46	301
15	ELEC4560-Electrical-ACCL Automatic-2 Pole -10 30amps-Nos.	1.00	1.00	1,772	0%	18%	9%	9%	0%	319	2,091
16	ELEC8973-Electrical-Bell Push--6A-Nos.	1.00	1.00	58	0%	18%	9%	9%	0%	10	68
17	ELEC3683-Electrical-Fan Dimmer-Step type -4+1 -Nos.	10.00	10.00	208	0%	18%	9%	9%	0%	374	2,454
Total Amount											26,044

Other Details

Sum Of Invoice Other Amount	0
Sum Of Invoice Material Amount	26,044
Other Credits	0
Other Debits	0
Amount To Be Credited To Supplier	26,044

Quantity Received As Per PO/WO Value	Yes
Is PO Rate = Bill Rate	Yes
Close PO/WO	Yes
Remarks	Final Bill
Voucher No	
Voucher Date	

DC And MRN Details

DC No	DC Date	MRN No	Vehicle No	Inward No	Proof of delivery matches MRN
32275	21 Aug 2023	20230821028	Ts10UB3123	4251	No

Transaction Log

Sno	Role	User	Remarks	Date And Time
1	Purc-Data Entry Operator	Mounika.K	Final Bill	24 Aug 2023 11:38:13 am
2	Purc-Mgr	Venkateshwarlu	Final Bill	24 Aug 2023 02:10:51 pm
3	Purc-Mgr	Venkateshwarlu	System Generated: Advice For Credit Has Been Approved at Purchase Manager Approval	24 Aug 2023 02:11:10 pm

APPROVED
24 AUG 2023
P. VENKATESHWARLU
MANAGER PURCHASE

Tax Invoice
Summit Sales LLP



ORIGINAL INVOICE

SY NO 210 & 211, RAMPALLY VILLAGE, GHATKESAR MANDAL, MEDCHAL- MALKAJGIRI MANDAL, Telangana - 500051

Email: purchase@modiproperties.com

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

Customer Details		Shipping Details		Invoice No	32275		
Billing Details				Invoice Date	21 Aug 2023		
Silveroak Villas LLP 5-4-187/3&4, 11nd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36ADBFS3288A2Z7		Sy.No 11 to 18 & 294, Cherlapally Sy.No.11,12,14,15,16,17,18, 294, Cherlapally Hyderabad, Telangana- 501301		PO No	20230819004		
				PO Date	19 Aug 2023		
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	ELBEC4374-Electrical-Insulation tapes--- 20nos-Boxes	85469090	1.00	200.00	200	18.00	36.00
2	ELBEC8878-Electrical-Isolater-4 Pole--40 amps-Nos	853650	1.00	472.00	472	18.00	84.96
3	ELBEC7266-Electrical-MCB---16 amps-Nos	853650	10.00	110.00	1,100	18.00	198.00
4	ELBEC5087-Electrical-Module Plate-with Frame-2M-Nos.	85369090	7.00	36.00	252	18.00	45.36
5	ELBEC6992-Electrical-Module Plate-with Frame-6M-Nos.	853890	44.00	78.00	3,432	18.00	617.76
6	ELBEC1276-Electrical-Module Plate-with Frame (square)-8MS-Nos.	853810	10.00	96.00	960	18.00	172.8
7	ELBEC5228-Electrical-Round covers-PVC-- 75mm-Nos	39174000	100.00	8.00	800	18.00	144.00
8	ELBEC3597-Electrical-Socket-Round pins- 16A -Nos.	853650	10.00	97.00	970	18.00	174.6
9	ELBEC8034-Electrical-Socket-Power-6A 3 Pin-Nos.	853650	50.00	63.00	3,150	18.00	567.00
10	ELBEC8297-Electrical-Strip connectors--- 12way-Nos	85369090	20.00	19.00	380	18.00	68.4



11	ELEC5426-Electrical-Switch-One Way-16A-Nos.	853650	10.00	61.00	610	18.00	109.8
12	ELEC3129-Electrical-Switch-One Way-6A-Nos.	853650	110.00	38.00	4,180	18.00	752.4
13	ELEC4577-Electrical-Switch Blank Plate--Misc-Nos.	853890	100.00	14.00	1,400	18.00	252.00
14	ELEC4063-Electrical-TV Socket-Co-Axial-1 Point-Nos.	853650	5.00	51.00	255	18.00	45.9
15	ELEC4560-Electrical-ACCCL Automatic-2 Pole -10 30amps-Nos.	85359030	1.00	1,772.00	1,772	18.00	318.96
16	ELEC8973-Electrical-Bell Push--6A-Nos.	85365090	1.00	58.00	58	18.00	10.44
17	ELEC3683-Electrical-Fan Dimmer-Step type -4+1 -Nos.	NA	10.00	208.00	2,080	18.00	374.4
				Total Taxable Amount	22,071.00		3,972.78
				Total Invoice Amount			26,044.00
		IGST	CGST	SGST			
		0.00	1,986.39	1,986.39			

Rupees : Twenty Six Thousands Forty Four Only.

Bank Details

Bank Name : Yes Bank
A/C No : 009763700001491
IFSC Code : YESB0000097
Branch : Secunderabad



For Summit Sales LLP

Authorised signator

425B

Delivery Challan
Summit Sales LLP
SY NO 210 & 211, RAMPALLY VILLAGE, GHATKESAR MANDAL, MEDCHAL- MALKAJGIRI MANDAL, Telangana - 500051
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFSS2044C GSTIN : 36ACQFSS2044C1Z7

Page 1 of 2

Billing Details		Customer Details		Shipping Details	
Silveroak Villas LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36ADBFS3288A2Z7		Sy.No 11 to 18 & 294, Cherlapally Sy.No.11,12,14,15,16,17,18, 294, Cherlapally Hyderabad, Telangana- 501301		DC No	32275
				DC Date	21 Aug 2023
				PO No	20230819004
				PO Date	19 Aug 2023
S.No	Description Of Goods	HSN/SAC	Qty		
1	ELEC4374-Electrical-Insulation tapes---20nos-Boxes	85469090	1.00		
2	ELEC8878-Electrical-Isolater-4 Pole--40 amps-Nos	853650	1.00		
3	ELEC7266-Electrical-MCB---16 amps-Nos	853650	10.00		
4	ELEC5087-Electrical-Module Plate-with Frame-2M-Nos.	85369090	7.00		
5	ELEC6992-Electrical-Module Plate-with Frame-6M-Nos.	853890	44.00		
6	ELEC1276-Electrical-Module Plate-with Frame (square)-8MS-Nos.	853810	10.00		
7	ELEC5228-Electrical-Round covers-PVC--75mm-Nos	39174000	100.00		
8	ELEC3597-Electrical-Socket-Round pins-16A -Nos.	853650	10.00		
9	ELEC8034-Electrical-Socket-Power-6A 3 Pin-Nos.	853650	50.00		
10	ELEC8297-Electrical-Strip connectors---12way-Nos	85369090	20.00		
11	ELEC5426-Electrical-Switch-One Way-16A-Nos.	853650	10.00		
12	ELEC3129-Electrical-Switch-One Way-6A-Nos.	853650	110.00		
13	ELEC4577-Electrical-Switch Blank Plate--Misc-Nos.	853890	100.00		
14	ELEC4063-Electrical-TV Socket-Co-Axial-1 Point-Nos.	853650	5.00		
15	ELEC4560-Electrical-ACCCL Automatic-2 Pole -10 30amps-Nos.	85359030	1.00		
16	ELEC8973-Electrical-Bell Push--6A-Nos.	85365090	1.00		
17	ELEC3683-Electrical-Fan Dimmer-Step type -4 -Nos.	NA	10.00		

INVOICE

1925110121188229

DATE: 19/08/2023

SIGNATURE: [Signature]

Stamp: [Circular Stamp]

INWARD
19/08/2023
Inward No. 1951
MRN No. 1951
Received By: (Silver Oak Villas-Part-III)
20230821028



For Summit Sales LLP

Purchase Order

Original

From Company: Silveroak Villas LLP
 5-4-187/3&4, 11nd FloorSoham MansionM.G.Road
 Secunderabad, TELANGANA,500003
 GSTNO:36ADBFS3288A2Z7

Delivery Location: Silver Oak Villas III
 Sy .No.11,12,14,15,16,17,18 , 294Cherlapally
 Hyderabad,Telangana,501301
 Prushotham,9502177288

Supplier Details													
Summit Sales LLP SY NO 210 & 211 RAMPALLY VILLAGE GHATKESAR MANDAL MEDCHAL- MALKAJGIRI MANDAL, TG, 500051 GSTIN:36ACQFS2044C1Z7 Hamendra, 040-66335551 purchase@modiproperties.com						PO No		20230819004		Quote No		Nil	
						PO Date		19 Aug 2023		Quote Date		19 Aug 2023	
						Supply Type		Purchase Order		Requisition Num		20230818046	
						GST%							
SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	Amount	
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT		
1	ELEC4374-Electrical-Insulation tapes---20nos-Boxes	1.00	200.00	0%	200	0%	9%	9%	0	18	18	236	
2	ELEC8878-Electrical-Isolater-4 Pole---40 amps-Nos	1.00	472.00	0%	472	0%	9%	9%	0	42	42	557	
3	ELEC7266-Electrical-MCB---16 amps-Nos	10.00	110.00	0%	1,100	0%	9%	9%	0	99	99	1,298	
4	ELEC5087-Electrical-Module Plate-with Frame-2M-Nos.	7.00	36.00	0%	252	0%	9%	9%	0	23	23	297	
5	ELEC6992-Electrical-Module Plate-with Frame-6M-Nos.	44.00	78.00	0%	3,432	0%	9%	9%	0	309	309	4,050	
6	ELEC1276-Electrical-Module Plate-with Frame (square)-8MS-Nos.	10.00	96.00	0%	960	0%	9%	9%	0	86	86	1,133	
7	ELEC5228-Electrical-Round covers-PVC--75mm-Nos	100.00	8.00	0%	800	0%	9%	9%	0	72	72	944	
8	ELEC3597-Electrical-Socket-Round pins-16A -Nos.	10.00	97.00	0%	970	0%	9%	9%	0	87	87	1,145	
9	ELEC8034-Electrical-Socket-Power-6A 3 Pin-Nos.	50.00	63.00	0%	3,150	0%	9%	9%	0	284	284	3,717	
10	ELEC8297-Electrical-Strip connectors---12way-Nos	20.00	19.00	0%	380	0%	9%	9%	0	34	34	448	

Purchase Order

Original

11	ELEC5426-Electrical-Switch-One Way-16A-Nos.	10.00	61.00	0%	610	0%	9%	9%	0	55	55	720	
12	ELEC3129-Electrical-Switch-One Way-6A-Nos.	110.00	38.00	0%	4,180	0%	9%	9%	0	376	376	4,932	
13	ELEC4577-Electrical-Switch Blank Plate--Misc-Nos.	100.00	14.00	0%	1,400	0%	9%	9%	0	126	126	1,652	
14	ELEC4063-Electrical-TV Socket-Co-Axial-1 Point-Nos.	5.00	51.00	0%	255	0%	9%	9%	0	23	23	301	
15	ELEC4560-Electrical-ACCCL Automatic-2 Pole - L&T -10 30amps-Nos	1.00	1,772.00	0%	1,772	0%	9%	9%	0	159	159	2,091	
16	ELEC8973-Electrical-Bell Push--6A-Nos.	1.00	58.00	0%	58	0%	9%	9%	0	5	5	68	
17	ELEC3683-Electrical-Fan Dimmer-Step type -4+1 - Nos.	10.00	208.00	0%	2,080	0%	9%	9%	0	187	187	2,454	
Total Amount ...										0	1,986	1,986	26,044

Rupees in words : Twenty Six Thousands Forty Four Only.

Rupees in words : Twenty Six Thousands Forty Four Only.

Terms and Conditions:-

Additional Specifications

For villa no 167 purpose

Tax :

Inclusive of GST and other taxes.

Delivery Date :

Next day of PO

Delivery Location :

As given above.

Transport:

By Purchaser

Advance Paid :

Nil.

Payment Terms :

After material delivery and on submission of bills.

Bill submission:

Proof of delivery & original invoice must be delivered to Second floor, Soham Mansion, M.G. Road, Secunderabad- 03.Do not send to site.

Installation:

NA.

Commissioning:

NA.

Notes:

1. This is a digitally generated order and no signature is required.
2. In case the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modiproperty s.com.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.



4. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.
5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.
6. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.

Requisition Form

Company Name	Silveroak Villas LLP	Date	18 Aug 2023
Site Or Phase	Silver Oak Villas III	Time	04:22:02
For Use In Flat/Villa/Other	for villa no 167 purpose	Req.No.	20230818046
Material required before date			

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	ELEC5087-Electrical-Module Plate-with Frame-2M-Nos.	36	0	7.00	42.00		
2	ELEC6992-Electrical-Module Plate-with Frame-6M-Nos.	76	0	44.00	94.00		
3	ELEC1276-Electrical-Module Plate-with Frame (square)-8MS-Nos.	96	15	10.00	115.00		
Add Spec	1						
4	ELEC5228-Electrical-Round covers-PVC--75mm-Nos	9	370	100.00	7.00		
5	ELEC8878-Electrical-Isolater-4 Pole--40 amps-Nos	472	0	1.00	531.00		
6	ELEC7266-Electrical-MCB---16 amps-Nos	110	6	10.00	124.00		
7	ELEC3597-Electrical-Socket-Round pins-16A -Nos.	97	0	10.00	115.00		
8	ELEC8034-Electrical-Socket-Power-6A 3 Pin-Nos.	68	0	50.00	73.00		
9	ELEC4063-Electrical-TV Socket-Co-Axial-1 Point-Nos.	51	0	5.00	61.00		
10	ELEC5426-Electrical-Switch-One Way-16A-Nos.	61	0	10.00	73.00		
11	ELEC3129-Electrical-Switch-One Way-6A-Nos.	88	0	110.00	44.00		
12	ELEC4577-Electrical-Switch Blank Plate--Misc-Nos.	14	0	100.00	16.00		
13	ELEC8973-Electrical-Bell Push--6A-Nos.	58	43	1.00	68.00		
14	ELEC8297-Electrical-Strip connectors---12way-Nos	19	160	20.00	24.00		
15	ELEC4374-Electrical-Insulation tapes---20nos-Boxes	200	0	1.00	10.00		

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
16	ELEC3683-Electrical-Fan Dimmer-Step type -4+1 -Nos.	208 10.00	1	10.00	205.00		
17	ELEC4560-Electrical-ACCCL Automatic-2 Pole -L&T -10 30amps-Nos	1712 1.00	5	1.00	2,091.00		

PO Num	Date	Type	Status
20230819004	19 Aug 2023	PO	Open PO

Sno	Role	User	Remarks	Date And Time
1	Const-Data Entry Operator	Tulasi	for villa no 167 purpose	18 Aug 2023 04:22:02 pm
2	Const-Mgr	Purshotham. K	System Generated: This Requisition Has Been Approved	19 Aug 2023 09:35:50 am

Prepared By :- Tulasi

Sign:-

Date :- 18 Aug 2023

Approved By:-
APPROVED
 21 AUG 2023
 P. VENKATESH
 MANAGER PURCHASE

Note: On receipt of material at site write inward number and date in last two columns