PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 2/12/20. | Prepared by: | D.SOWMYA |
| PO/WO no. | 72570 | PO / WO Date. | 27/11/20. |
| Supplier Name | SS/Lp. | PO/WO amount | 1,66,450. |
| Firm/Company | Sov Up | Project | Sov Up |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 14504. | 30/11/20. | 1,66,450 |
| 2 | | | |
| 3 | | | |
| 4 | | | |

| | |
|---|---|
| Amount A – Bills total(Excluding Transport & Hamali Charges): | 1,66,450 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 12320. | 30/11/20 | 85825 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ 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: | 1,66,450. |
| Amount E – PO / WO value: | 1,66,450 |
| Amount F – Difference (A – E): GST-18% | – |

| | |
|---|---|
| Quantity received as per PO /WO | ☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below) |
| Is difference between PO / Bill acceptable? | ~~☐ Yes ☐ No (explained below)~~ |
| Excess / short material received | ☐ ~~Approved – within acceptable limits~~ ☐ No (explained below) |
| Close PO / W?O | ☑ Yes ☐ No – wait for balance material ☐ No (explained below) |
| Advance paid / PDC given (deduct when paying) | ☐ Yes – Rs._____/- ☑ No |
| Payment – due date | **5.12.2020** |
| Remarks: | |
| | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | | | | | |
| Date | 2/12/20. | 2/12 | | | | | |

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 14504 |
|---|---|---|
| Silver Oak Villas LLP | Invoice Date. | 30-11-2020 |
| sy no 291,cherlapally hyd | PO No. | 72510 |
| | PO Date. | 27-11-2020 |
| | Req ID | 61871 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 27-11-2020 |
| | Loc Req No | 156197 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4816 - Electrical - wires - Cu multistand wires Red - 1 | | 12 | 691.00 | 8,292.00 | 18 | 1,492.56 |
| 2 | 4814 - Electrical - wires - Cu multistand wires yellow | | 20 | 691.00 | 13,820.00 | 18 | 2,487.60 |
| 3 | 4815 - Electrical - wires - Cu multistand wires Black - | 8544 | 18 | 691.00 | 12,438.00 | 18 | 2,238.84 |
| 4 | 4817 - Electrical - wires - Cu multistand wires Green - | | 10 | 691.00 | 6,910.00 | 18 | 1,243.80 |
| 5 | 4818 - Electrical - wires - Cu multistand wires yellow | | 15 | 1618.00 | 24,270.00 | 18 | 4,368.60 |
| 6 | 4819 - Electrical - wires - Cu multistand wires Black - | | 10 | 1618.00 | 16,180.00 | 18 | 2,912.40 |
| 7 | 4820 - Electrical - wires - Cu multistand wires Green - | | 10 | 1618.00 | 16,180.00 | 18 | 2,912.40 |
| 8 | 4821 - Electrical - wires - Cu multistand wires Blue - | | 8 | 2465.00 | 19,720.00 | 18 | 3,549.60 |
| 9 | 4822 - Electrical - wires - Cu multistand wires Black - | | 8 | 2465.00 | 19,720.00 | 18 | 3,549.60 |
| 10 | 4710 - Electrical - wires - TV wire - RG-6 - mtrs 2 coils | 85442010 | 200 | 13.00 | 2,600.00 | 18 | 468.00 |
| 11 | 4708 - Electrical - wires - Telephone wire - 2pair - | 85444992 | 1 | 530.00 | 530.00 | 18 | 95.40 |
| 12 | 4585 - Electrical - other - Insulation tape - NA - nos | 8546 | 40 | 10.00 | 400.00 | 18 | 72.00 |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 141,060.00 | | 25,390.80 |
|---|---|---|---|---|---|---|
| | 12,695.40 | 12,695.40 | Total Invoice Amount | 166,450.80 | | |

Rupees : One Lakh(s) Sixty Six Thousand Four Hundred Fifty and Paise Eighty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 71777 Date 3/12/20 Sign Nehe

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order



72510
25.11.20 1:07:27

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** | 72510 | 156197 |
| | **Doc Date** | 27-11-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 27-11-2020 | |
| 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 | 4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle | 12.00 | 691.00 | 0.00 | 18.00 | 9,784.56 |
| 2 | 4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle | 20.00 | 691.00 | 0.00 | 18.00 | 16,307.60 |
| 3 | 4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle | 18.00 | 691.00 | 0.00 | 18.00 | 14,676.84 |
| 4 | 4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle | 10.00 | 691.00 | 0.00 | 18.00 | 8,153.80 |
| 5 | 4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle | 15.00 | 1,618.00 | 0.00 | 18.00 | 28,638.60 |
| 6 | 4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle | 10.00 | 1,618.00 | 0.00 | 18.00 | 19,092.40 |
| 7 | 4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle | 10.00 | 1,618.00 | 0.00 | 18.00 | 19,092.40 |
| 8 | 4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle | 8.00 | 2,465.00 | 0.00 | 18.00 | 23,269.60 |
| 9 | 4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle | 8.00 | 2,465.00 | 0.00 | 18.00 | 23,269.60 |
| 10 | 4710 - Electrical - wires - TV wire - RG-6 - mtrs<br>*2 coils* | 200.00 | 13.00 | 0.00 | 18.00 | 3,068.00 |
| 11 | 4708 - Electrical - wires - Telephone wire - 2pair - bundles | 1.00 | 530.00 | 0.00 | 18.00 | 625.40 |
| 12 | 4585 - Electrical - other - Insulation tape - NA - nos | 40.00 | 10.00 | 0.00 | 18.00 | 472.00 |
| | | | | | **Total Order Value . . .** | **166,450.80** |

Rupees : One Lakh(s) Sixty Six Thousand Four Hundred Fifty and Paise Eighty Only.

**Terms and Conditions :-**

**Specification / Brand** All items shall be of "Gloster"brand, FRLSH grade.

**Payment Terms** Within 30 days of delivery.

**Tax** GST included in above price.

**Delivery Date** Within 3 days

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

# Purchase Order

 27-11-2020 3:33:47 PM

Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **Delivery Location** | Silver Oak Villas Phase - IX<br>Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint<br>Phone. Contact: Security 65908777, 9502288244 Sanjay |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | NI |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above orderor V.no.129,93 purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form - Electrical Wires For Villas

| | | | | |
|---|---|---|---|---|
| Company | SOV LLP | Site & Phase | | SOV |
| Req. no. | **156197** | Req. Date | | 27-11-2020 |
| Material required before | 29-11-2020 | ID no. | 61871 | |
| Prepared by: | Mona | Remarks :- | | |
| Flat / Block no: | For V.no:- 129,93 | | | |
| Name of the Supplier :- | | Approved by (sign): | | |
| Type A1 1100 Sft 2BHK Order Value: | 0 Villas | | | |
| Type A2 2040 Sft 3BHK Order Value: | 2 Villas | | | |

APPROVED
27 OCT 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

| S No. | Item Description | Units | Qty required for 3BHK Bungalow | Qty required forType A1 1100 Sft 2BHK flat | Qty required for Type A2 1100 Sft 2BHK flat | Qty required for Type A1 2040 Sft 3BHK flat | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Cu-Multistand wire-1/18 -Red | 90 Mtrs | 12.0 | - | - | - | 12.0 | - | 12.0 | | |
| 2 | Cu-Multistand wire-1/18 -Yellow | 90 Mtrs | 20.0 | - | - | - | 20.0 | - | 20.0 | | |
| 3 | Cu-Multistand wire-1/18 -Green | 90 Mtrs | 10.0 | - | - | - | 10.0 | - | 10.0 | | |
| 4 | Cu-Multistand wire-1/18 -Black | 90 Mtrs | 18.0 | - | - | - | 18.0 | - | 18.0 | | |
| 5 | Cu-Multistand wire-3/20 -Yellow | 90 Mtrs | 15.0 | - | - | - | 15.0 | - | 15.0 | | |
| 6 | Cu-Multistand wire-3/20 -Green | 90 Mtrs | 10.0 | - | - | - | 10.0 | - | 10.0 | | |
| 7 | Cu-Multistand wire-3/20 -Black | 90 Mtrs | 10.0 | - | - | - | 10.0 | - | 10.0 | | |
| 8 | Cu-Multistand wire-7/20 -Blue | 90 Mtrs | 8.0 | - | - | - | 8.0 | - | 8.0 | | |
| 9 | Cu-Multistand wire-7/20 -Black | 90 Mtrs | 8.0 | - | - | - | 8.0 | - | 8.0 | | |
| 11 | RG6 T.V Cable | 100 Mtrs | 2.0 | - | - | - | 2.0 | - | 2.0 | | |
| 12 | Insulation tape | Box | 1.0 | - | - | - | 1.0 | - | 1.0 | | |
| 13 | spring box | Box | 2.0 | - | - | - | 2.0 | - | 2.0 | | |
| | Total | | 116 | - | - | | 116 | - | 116 | | |

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** | DC No. | 12320 |
|---|---|---|
| Silver Oak Villas LLP | DC Date. | 30-11-2020 |
| sy no 291,cherlapally hyd | PO No. | 72510 |
| | PO Date. | 27-11-2020 |
| | Req ID | 61871 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 27-11-2020 |
| | Loc Req No | 156197 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
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| 11 | 4708 - Electrical - wires - Telephone wire - 2pair - bundles | 85444992 | 1 |
| 12 | 4585 - Electrical - other - Insulation tape - NA - nos | 8546 | 40 |
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 43481
Date. 1/12
Sign.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD WITH TIME:
Inward No. 15174 Dt: 30/11/20
MRN No: 85825 Dt: 30/11/2020
Received By: Sign
SILVER OAK VILLAS LLP

Authorised signatory

TAX INVOICE

# Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 14504 |
|---|---|---|
| Silver Oak Villas LLP<br>sy no 291,cherlapally hyd | Invoice Date. | 30-11-2020 |
| | PO No. | 72510 |
| | PO Date. | 27-11-2020 |
| | Req ID | 61871 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 27-11-2020 |
| | Loc Req No | 156197 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
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| 11 | 4708 - Electrical - wires - Telephone wire - 2pair - | 85444992 | 1 | 530.00 | 530.00 | 18 | 95.40 |
| 12 | 4585 - Electrical - other - Insulation tape - NA - nos | 8546 | 40 | 10.00 | 400.00 | 18 | 72.00 |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 141,060.00 | | 25,390.80 |
|---|---|---|---|---|---|---|
| | 12,695.40 | 12,695.40 | Total Invoice Amount | 166,450.80 | | |

Rupees : One Lakh(s) Sixty Six Thousand Four Hundred Fifty and Paise Eighty Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

INWARD WITH TIME:
Inward No. 15174 Dt: 30/11/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

*Authorised signatory*