PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 13/03/2021 | Prepared by: | T.D. Murthy |
| PO/WO no. | 75185 | PO / WO Date. | 24/02/2021 |
| Supplier Name | Summit Sales LLP | PO/WO amount | Rs. 3,002/- |
| Firm/Company | Silver Oak Villas LLP | Project | SOV - IX |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 16301 | 05/03/2021 | Rs. 3,002/- |
| 2. | - | - | - |
| 3. | - | - | - |
| 4. | | | - |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 3,002/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 13948 | 05/03/2021 | 89687 | ☑ Yes ☐ No |
| 2. | - | - | - | ☐ Yes ☐ No |
| 3. | - | - | - | ☐ Yes ☐ No |
| 4. | - | - | - | ☐ Yes ☐ No |
| Amount B –Other Credits : | | | | - |
| Amount C –Other Debits : | | | | - |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | Rs. 3,002/- |
| Amount E – PO / WO value: | | | | Rs. 3,002/- |
| Amount F – Difference (A – E): | | | | - |

| | |
|---|---|
| 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 | **20/03/2021** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | APPROVED 15 MAR 2021 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 15/3 | | | | | | |

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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

ORIGINAL INVOICE

# 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

Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

| | |
|---|---|
| Invoice No. | 16301 |
| Invoice Date. | 05-03-2021 |
| PO No. | 75185 |
| PO Date. | 24-02-2021 |
| Req ID | 64158 |
| Req Date | 22-02-2021 |
| Loc Req No | 183534 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4676 - Electrical - switches - C/O Switch - other - nos 10 amsAUCL01030010 | | 2 | 1272.00 | 2,544.00 | 18 | 457.92 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | 228.96 | 228.96 | Total Taxable Amount | 2,544.00 | | 457.92 |
| | | | Total Invoice Amount | 3,001.92 | | |

Rupees : Three Thousand One and Paise Ninty Two Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 15300
Date: 10/3
Sign:

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

 25-02-2021 10:17:56 AM

# Purchase Order

75185
23.02.21 5:16:58

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

**GSTIN** 36ACQFS2044C1Z7
040-66335551 9618244433

| | | |
|---|---|---|
| **Doc No** | 75185 | 183534 |
| **Doc Date** | 24-02-2021 | |
| **Quote No** | Nil | |
| **Quote Date** | 24-02-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4676 - Electrical - switches - C/O Switch - other - nos<br>*10 amsAUCL01030010* | 2.00 | 1,272.00 | 0.00 | 18.00 | 3,001.92 |
| Rupees : Three Thousand One and Paise Ninty Two Only. | | | | | **Total Order Value . . .** | **3,001.92** |

**Terms and Conditions :-**

| | |
|---|---|
| **Specification /** | All items shall be of L&T brand. |
| **Payment Terms** | Within 15 days of delivery of all materials & production of bill |
| **Tax** | VAT included in above price. |
| **Delivery Date** | Within 7 days |
| **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** | Transport cost shall be borne by us. |
| **Warranty** | 5yrs |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order for V.no.126,127 purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Silver Oak Villas LLP*
Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________________

Date : __/__/____

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. | 13948 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | DC Date. | 05-03-2021 |
| | PO No. | 75185 |
| | PO Date. | 24-02-2021 |
| | Req ID | 64158 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 22-02-2021 |
| | Loc Req No | 183534 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4676 - Electrical - switches - C/O Switch - other - nos | | |
| 2 | | | 2 |
| 3 | | | |
| 4 | | | |
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| 24 | | | |
| 25 | | | |
| 26 | 1071 5/3/21 | | |
| 27 | MRN No: 89687 5/3/21 | | |
| 28 | Received By: Sign | | |
| 29 | | | |
| 30 | SILVER OAK VILLAS LLP | | |

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 4593
Date: 8/3
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

# Summit Sales LLP

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

TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



**Customer Details**

Silver Oak Villas LLP

Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

| | |
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| Invoice Date. | 05-03-2021 |
| PO No. | 75185 |
| PO Date. | 24-02-2021 |
| Req ID | 64158 |
| Req Date | 22-02-2021 |
| Loc Req No | 183534 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
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| 15 | | | | | | | |

INWARD
Inward No 1071 5/3/21
MRN No:
Received By: Sign
SILVER OAK VILLAS LLP

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 2,544.00 | | 457.92 |
| | 228.96 | 228.96 | Total Invoice Amount | | 3,001.92 | |

Rupees : Three Thousand One and Paise Ninty Two Only.

**for Summit Sales LLP**

*Authorised signatory*

**Subject to Hyderabad Jurisdiction**

75185

| | | | | |
|---|---|---|---|---|
| Requisition Form Switches | | | | |
| Company | SOV LLP | | Site & Phase | SOV-III |
| Req No:- | 183534 | | Req. Date | 20-0-2021 |
| Material required before | 22-02-2021 | | Approved by: | |
| Prepared by: | Mona | | ID no. | 64158 |
| Villa no: | For v no:126,127 | | | |
| Type-A1 2020Sft 3BHK Villa | 2 | Villas | | |

| S No. | Item Description | Units | Qty required for One Type-A 2020 sft 2BHK villa | Qty required for Type-A1 sft 2BHK villa | Qty required for Type-A-1100 Sft 2BHK villa | Quantity Required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DB BOX 6way TPN MDB | Nos | 1.0 | - | - | 2.0 | - | 2.0 | | |
| 2 | 4 Way SPN MDB | Nos | 1.0 | - | - | 2.0 | - | 2.0 | | |
| 3 | 2 Module plates | Nos | 15.0 | - | - | 30.0 | - | 30.0 | | |
| 4 | 3Module plates | Nos | - | - | - | - | - | - | | |
| 5 | 4 Module plates | Boxes | - | - | - | - | - | - | | |
| 6 | 6 Module plates | Boxes | 22.0 | - | - | 44.0 | - | 44.0 | | |
| 7 | 8 Module plates | Nos | 8.0 | - | - | 16.0 | - | 16.0 | | |
| 8 | 12 Module plate | Nos | - | - | - | - | - | 0.0 | | |
| 9 | AC Round sheets-3" | Nos | 15.0 | - | - | 30.0 | - | 30.0 | | |
| 10 | 40 Amps Isolator-4P | Nos | 1.0 | - | - | 2.0 | - | 2.0 | | |
| 11 | 25 Amps Change-over -2P | Nos | 1.0 | - | - | 2.0 | - | 2.0 | | |
| 12 | 16 Amps MCB | Nos | 8.0 | - | - | 16.0 | - | 16.0 | | |
| 13 | 10 Amps MCB | Nos | - | - | - | - | - | - | | |
| 14 | 6 Amps MCB | Nos | 8.0 | - | - | 16.0 | - | 16.0 | | |
| 15 | MCB Dummys | Nos | 8.0 | - | - | 30.0 | - | 30.0 | | |
| 16 | 16 Amps Socket | Nos | 9.0 | - | - | 18.0 | - | 18.0 | | |
| 17 | 6 Amps Socket | Nos | 15.0 | - | - | 30.0 | - | 30.0 | | |
| 18 | T.V Socket | Nos | 3.0 | - | - | 6.0 | - | 6.0 | | |
| 19 | Telephone Socket | Nos | - | - | - | - | - | - | | |
| 20 | 16 Amps Switches | Nos | 15.0 | - | - | 30.0 | - | 30.0 | | |
| 21 | 6 Amps Switches | Nos | 70.0 | - | - | 140.0 | - | 140.0 | | |
| 22 | 6 Amps 2 Ways Switches | Nos | - | - | - | - | - | - | | |
| 23 | Fan Regulator | Nos | 8.0 | - | - | 16.0 | - | 16.0 | | |
| 24 | Bell push | Nos | 1.0 | - | - | 2.0 | - | 2.0 | | |
| 25 | Blank Plate single | Nos | 50.0 | - | - | 100.0 | - | 100.0 | | |
| 26 | PVC Connectors-6Amps | Nos | - | - | - | - | - | - | | |
| 27 | Insulation Tape | Boxes | 1.0 | - | - | 2.0 | - | 2.0 | | |
| 28 | Fan Dummy | Nos | 8.0 | - | - | 16.0 | - | 16.0 | | |
| 29 | AC Square Sheets-3mm Guage (2' X 2') | Nos | - | - | - | - | - | - | | |
| | | | 268.0 | | | | | 550.0 | | |

23 FEB 2021