PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	7/4/22	Prepared by	Monu	Serial no.	2918
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOV LLP	Project	SOV	HO received date	
PO/WO date	31/3/22	PO/WO No.	86915	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22961	5/4/22	11,505/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	11,505/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	105742	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:	
Amount E – PO / WO value:	
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	11/4/22
Remarks: part Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monu				
Sign:	Monu				
Date	7/4/22				
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.

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		Invoice No.	22961
Silver Oak Villas LLP		Invoice Date.	05-04-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd		PO No.	86915
		PO Date.	31-03-2022
		Req ID	75166
GSTIN : 36ADBFS3288A2Z7	PAN ADBFS3288A	Req Date	30-03-2022
		Loc Req No	184059

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2148 - Carpentry - hardware - Plastic gampa - other -	3926	20	126.00	2,520.00	18	453.60
2	6023 - Miscellaneous - GI- Bucket - other - nos	8431	15	125.00	1,875.00	18	337.50
3	6548 - Paints - Janata Paste - NA - kgs 500grms		6	84.00	504.00	18	90.72
4	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		2	1417.50	2,835.00	18	510.30
5	3134 - Chemicals - Tile Grout - 1kg - pkts Silk-20 White-20	3214	40	50.40	2,016.00	18	362.88
6							
7							
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14							
15							

IGST	CGST	SGST	Total Taxable Amount	9,750.00		1,755.00
	877.50	877.50	Total Invoice Amount	11,505.00		

Rupees : Eleven Thousand Five Hundred Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 92983
Date: 5/4/22
Sign: L
R.R. DIST.

Purchase Order

 31-03-2022 11:59:59

86915
16.03.22 2:13:37

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	86915	184059
Doc Date	31-03-2022	
Quote No	Nil	
Quote Date	31-03-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2148 - Carpentry - hardware - Plastic gampa - other - nos	20.00	126.00	0.00	18.00	2,973.60
2	6023 - Miscellaneous - GI- Bucket - other - nos	15.00	125.00	0.00	18.00	2,212.50
3	6548 - Paints - Janata Paste - NA - kgs *500grms*	6.00	84.00	0.00	18.00	594.72
4	3127 - Chemicals - RBR bonding agent - 5ltrs - nos	2.00	1,417.50	0.00	18.00	3,345.30
5	3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs *20kg*	20.00	703.00	0.00	18.00	16,590.80
6	3134 - Chemicals - Tile Grout - 1kg - pkts *Silk-20 White-20*	40.00	50.40	0.00	18.00	2,378.88
				Total Order Value . . .		**28,095.80**

Rupees : Twenty Eight Thousand Ninty Five and Paise Eighty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
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 site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	.

PART DELIVERY DETAILS

S.no.	Bill No.	Bill Date	Amount
1.	22961	5/4/22	11,505/-
2.			
3.			
4.			
5.			

For *Silver Oak Villas LLP*
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP-III	Date:	30-03-2022
Site & Phase :	Silver Oak Villas-III	Time:	05:40
Supplier		Req. No.	184059
Material required before date: 01.04.2022		ID No.	75166

No	Description	Size	Quantity	Units	Inward Number	Date
1	Plastic Gampa		20	Nos		
2	GI Bucket		15	Nos		
3	Janta Paste		06	Nos		
4	Roft Lag		2 Ltr (10)	Nos		
5	Roft Powder		20	Bag		
6	Grout Silk		20	Kgs		
7	Grout White		20	Kgs		
8	Cleaning Brush		05	Nos		

86915

Remarks: - For site use purpose

APPROVED
31 MAR 2022
P. PRABHAKAR
MANAGER PURCHASE

Prepared By	K.Tulasi Rani	Approved by	
Sign.& Date	30-03-2022	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	19627
Silver Oak Villas LLP	DC Date.	05-04-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	86915
	PO Date.	31-03-2022
	Req ID	75166
GSTIN : 36ADBFS3288A2Z7	Req Date	30-03-2022
	Loc Req No	184059

	Description of Goods	HSN/SAC	Qty
1	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	20
2	6023 - Miscellaneous - GI- Bucket - other - nos	8431	15
3	6548 - Paints - Janata Paste - NA - kgs		6
4	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		2
5	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	40
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Inward No: 1935 Dt: 5/3/22
GRN No: 105742 Dt:
Received By: Sign:
SILVER OAK VILLAS PART-III

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 79000
Date: 6/4
Sign: L
R.R. DIST.

Authorised signatory