(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/4/22	Prepared by	Monika	Serial no.	3387
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOV LLP	Project	SOV	HO received date	
PO/WO date	6/4/22	PO/WO No.	87101	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23216	21/4/22	170,693.121	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	170,693.121

Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	106333	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:	170,693.121
Amount E – PO / WO value:	170,693.121
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	2/5/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monika				
Sign:	Monika	[signature]			
Date	22/4/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
23 APR 2022

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.	23216
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd		Invoice Date.	21-04-2022
		PO No.	87102
		PO Date.	06-04-2022
		Req ID	75295
GSTIN : 36ADBFS3288A2Z7	PAN ADBFS3288A	Req Date	06-04-2022
		Loc Req No	184067

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	520	256.45	133,354.00	28	37,339.12
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	133,354.00		37,339.12
	18,669.56	18,669.56	Total Invoice Amount	170,693.12		

Rupees : One Lakh(s) Seventy Thousand Six Hundred Ninty Three and Paise Twelve Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No: 93580 Date: 21/4 Sign:

Authorised signatory

Subject to Hyderabad Jurisdiction

Requisition Form

Company Name:	Silver Oak Villas LLP-III	Date:	06-04-2022
Site & Phase :	Silver Oak Villas-III	Time:	10:00
Supplier		Req. No.	184067
Material required before date: Urgent		ID No.	75295

No	Description	Size	Quantity	Units	Inward Number	Date
1	Cement		520	Bags		
	PO 87102					

APPROVED
06 APR 2022
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: - for floring Tiles laying work purpose

Prepared By	K.Tulasi Rani	Approved by	
Sign.& Date	06-04-2022	Sign. & Date	

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

APPROVED BY
07 APR 2022
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1 06-04-2022 12:28:59 PM Ori 87102

04.04.22 1:33:42

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	**Doc No**	87102	184067
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	06-04-2022	
	Quote No	NIL	
040-66335551	**Quote Date**	06-04-2022	
9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	520.00	256.45	0.00	28.00	170,693.12
				Total Order Value . . .	**170,693.12**

Rupees : One Lakh(s) Seventy Thousand Six Hundred Ninty Three and Paise Twelve Only.

Terms and Conditions :-

Specification / Brand	All items shall be of brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Silver Oak Villas Part III Sy.No 11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual receipt of material Rs 12/- Hamali Charges,.Above order for Flooring Tiles laying work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO 87100.

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
07 APR 2022
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*

Authorised Signatory

Name : 06/04/2022

Name : ____________________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

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	DC No.	19854
Silver Oak Villas LLP	DC Date.	21-04-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	87102
	PO Date.	06-04-2022
	Req ID	75295
GSTIN : 36ADBFS3288A2Z7	Req Date	06-04-2022
	Loc Req No	184067

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	520
2			
3			
4			
5			
6			
7			
8			
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Inward No: 198 21/4/22
MRN No: 10 6333 22/4/22
Received By:
SILVER OAK VILLAS PART III

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 19363
Date: 22/4
Sign:
R.R. DIST.