PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	02/05/22	Prepared by	Ramya	Serial no.	3666
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOV	Project	SOV	HO received date	
PO/WO date	22/03/22	PO/WO No.	86641	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23282	26/04/22	32,172/-	☑ Yes ☐ No
2.			/	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A Bills total (Excluding Transport & Hamali Charges):	32,172/-

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

MRN nos.:	106335	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:	32,172/-
Amount E – PO / WO value:	68,364/-
Amount F – Difference (A – E):	36,192
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	09/05/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	APPROVED			
Sign:	[signature]	[signature] 02 MAY 2022			
Date	02/05/22	P. PRABHAKAR Sr. MANAGER PURCHASE			
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 DC

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	Invoice No.	23282
Silver Oak Villas LLP	Invoice Date.	26-04-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	86641
	PO Date.	22-03-2022
	Req ID	74862
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	21-03-2022
	Loc Req No	184027

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4		640	42.00	26,880.00	18	4,838.40
	~~35~~ nos 32						
2	6189 - Miscellaneous - Hamali Charges - NA - Per		640	0.60	384.00	18	69.12
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	27,264.00	4,907.52
	2,453.76	2,453.76	Total Invoice Amount	32,171.52	

Rupees : Thirty Two Thousand One Hundred Seventy One and Paise Fifty Two Only.

for Summit Sales LLP

SUMMIT SALES LLP IN WARD No: 93729 Date: 26/4 Sign: R.R. DIST.

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 22-03-2022 13:06:12

86641
16.03.22 2:13:33

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	**Doc No**	86641	184027
	Doc Date	22-03-2022	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	22-03-2022	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8224 - Steel - other - Ms Z Angle Templates - 2 ft X 4 ft - Rft *35 nos*	420.00	42.00	0.00	18.00	20,815.20
2	8225 - Steel - other - Ms Z Angle Templates - 4 ft X 4 ft - Rft *15 nos*	240.00	42.00	0.00	18.00	11,894.40
3	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 ft - Rft *35 nos*	700.00	42.00	0.00	18.00	34,692.00
4	6189 - Miscellaneous - Hamali Charges - NA - Per Rft	1,360.00	0.60	0.00	18.00	962.88
					Total Order Value . . .	**68,364.48**

Rupees : Sixty Eight Thousand Three Hundred Sixty Four and Paise Fourty Eight Only.

Terms and Conditions :-

Specification / Brand	All MS'Z' angles should be 3/4" - 3mm thickness. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide approval dtd. 08.09.17 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
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 price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 142,143,144,145 & 152.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	22833	26/3/22	3,016-00
2.	23171	19/4/22	33,476.88
3.			
4.			
5.			

For *Silver Oak Villas LLP*
Authorised Signatory

Name : 22/03/2022

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

Name : ____________

Date : __/__/____

Requisition Form Z Angle Frames													
Company		Silver Oak Villas LLP-III			Site & Phase		SOV Part-III						
Req No:-		184027			Req. Date			21/03/2022					
Material required before		30-03-2022			Approved by:								
Prepared by:		B.Meenakshi			ID no.	76862							
Villa no:		V.No:142,143,144,145,152											
Type-A1 1100 Sft 2BHK Order Value:		0	Villas										
Type A2 1100 Sft 3BHK Order Value:		5	Villas										
Type A2 2040 Sft 2BHK Order Value:		0	Villas										
S No.	Item Description	Units	Qty required forType A 1100 Sft 2BHK flat	Qty required forType A2 1100 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in rft	Inward No	Date	
1	Templets 2'X4'	nos	7	-	-	5	35	-	35	280.0			
2	Templets 4' x 4'	nos	3	-	-	5	15	-	15	240.00			
3	Templets 6' x 4'	nos	7	-	-	5	35	-	35	840.0			
4	Templets 2' x2'	nos	-	-	-	5	-	-	-	-			
	Total		17	-			85	-	85	1,360.0			

86641

APPROVED

22 MAR 2022

MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

SUMMIT SALES LLP

8-5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003
Tel: 040 - 66313551

M/s	Silver oak villas LLP	DC No	1507
		Date	02/04/22
Site		Vehicle No	TS10UB3689
		P.O / W.O. No.	8664/18400
		P.O / W.O. Date	02/03/22

Sl No	PARTICULARS	Quantity
1	MS - Z angle Remplates - 6x4"	640 pl
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		640 pl

SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition

Received by

Date : 02/04/22

Stamp

SUMMIT SALES LLP
IN WARD
No: 79548
Date: 2/5
Sign:
R.R. DIST.

For SUMMIT SALES LLP

Authorised Signatory