PURCHASE DIVISION
Advice for approval for credit to supplier

F

Date:	02/05/22	Prepared by	Ramya	Serial no.	3665
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOV	Project	SOV	HO received date	
PO/WO date	22/03/22	PO/WO No.	86640	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23283	26/04/22	52,266/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
Amount A Bills total (Excluding Transport & Hamali Charges):				52,266/-

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

MRN nos.:	106336	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:			52,266/-
Amount E – PO / WO value:			68,364/-
Amount F – Difference (A – E):			16,098/-
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:	~~Part Bill~~ Final Bill		

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

DC 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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	23283
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	26-04-2022
	PO No.	86640
	PO Date.	22-03-2022
	Req ID	74861
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	21-03-2022
	Loc Req No	184028

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8224 - Steel - other - Ms Z Angle Templates - 2 ft X 4 35 nos		420	42.00	17,640.00	18	3,175.20
2	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 35 nos 34		680	42.00	28,560.00	18	5,140.80
3	6189 - Miscellaneous - Hamali Charges - NA - Per		1060	0.60	636.00	18	114.48
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	46,836.00	8,430.48
	4,215.24	4,215.24	Total Invoice Amount	55,266.48	

Rupees : Fifty Five Thousand Two Hundred Sixty Six and Paise Fourty Eight Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 93730 Date: 26/4 Sign: L

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

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86640
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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	86640	184028
Doc Date	22-03-2022	
Quote No	Nil	
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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	23172	19/4/22	12,030.34/-
2.			
3.			
4.			
5.			

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 153,154,155,156,157.

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.'

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:-		184028			Req. Date			21/03/2022				
Material required before		30-03-2022			Approved by:							
Prepared by:		B.Meenakshi			ID no.	74861						
Villa no:		V.No:153,154,155,156,157										
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		

866410

APPROVED
22 MAR 2022
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, Secunderabad - 500 003
Tel: 040 - 66333331

M/s Silver oak villas LLP.

Site: ...

DC No	4508
Date	22/4/22
Vehicle No	TS10UB5649
P.O / W.O. No	866/40/184/28
P.O. / W.O. Date	22/3/22

Sl No	PARTICULARS	Quantity
1	MS - 2 angle Templak - 6'x4 - 35 pcs	420 RFt
2	MS - 2 angle Templak - 6'x4 - 34 pcs	680 RFt
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		1100 RFt

SILVER OAK VILLAS ... 2001 ... 6336 ... 22/4/22

GSTIN :

Received the above materials in good condition.

Received by: Vamshi

Stamp

Date: 22/4/22

SUMMIT SALES LLP R.R. DIST. IN WARD No. 79346 Date: 2/5

For SUMMIT SALES LLP

Authorised Signatory