(5)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16/6/22	Prepared by	Deeps	Serial no.	5199
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOV	Project	SOV-III	HO received date	
PO/WO date	20/4/22	PO/WO No.	87734	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24152	14/6/22	70,210/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	70,210/-

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

MRN nos.:	108382	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:	70210/-
Amount E – PO / WO value:	70210/-
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	20/6/22
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deeps	APPROVED			
Sign:	[signature]	17 JUN 2022			
Date	16/6/22	MINISH PARIKH MANAGER PROCUREMENT			
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

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.	24152
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	14-06-2022
	PO No.	87734
	PO Date.	26-04-2022
	Req ID	75919
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	25-04-2022
	Loc Req No	184113

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft		288	141.75	40,824.00	18	7,348.32
	69.75" x 45.75" -12nos.						
2	8258 - Steel - other - MS Grill - 2 ft X 4 ft - Sft		64	141.75	9,072.00	18	1,632.96
	21.75" x 45.75" - 08nos.						
3	8260 - Steel - other - MS Grill - 2 ft X 2 ft - Sft		24	141.75	3,402.00	18	612.36
	21.75" x 21.75" - 06 nos.						
4	8251 - Steel - other - MS Grill - 4 ft X 3 ft - Sft		24	141.75	3,402.00	18	612.36
	45.75" x 33.75" - 02 nos.						
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		400	7.00	2,800.00	18	504.00
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	59,500.00	10,710.00
	5,355.00	5,355.00	Total Invoice Amount	70,210.00	

Rupees : Seventy Thousand Two Hundred Ten Only.

SUMMIT SALES LLP IN WARD No: 95528 Date: 14/6/22 Sign: R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

 26-04-2022 1:02:02 PM

Purchase Order

Original

87734
20.04.22 3:07:38

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

040-66335551
9618244433

Doc No	87734	184113
Doc Date	26-04-2022	
Quote No	Nil	
Quote Date	16-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft 69.75" x 45.75" -12nos.	288.00	141.75	0.00	18.00	48,172.32
2 8258 - Steel - other - MS Grill - 2 ft X 4 ft - Sft 21.75" x 45.75" - 08nos.	64.00	141.75	0.00	18.00	10,704.96
3 8260 - Steel - other - MS Grill - 2 ft X 2 ft - Sft 21.75" x 21.75" - 06 nos.	24.00	141.75	0.00	18.00	4,014.36
4 8251 - Steel - other - MS Grill - 4 ft X 3 ft - Sft 45.75" x 33.75" - 02 nos.	24.00	141.75	0.00	18.00	4,014.36
5 6188 - Miscellaneous - Hamali charges - NA - Per Sft	400.00	7.00	0.00	18.00	3,304.00

Total Order Value . . . 70,210.00

Rupees : Seventy Thousand Two Hundred Ten Only.

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager - Delivery in 2 weeks.
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 Villa No 118&119 purpose.
Completion Date	Work shall be completed within 20days from the date of the work order.
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

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

APPROVED BY
27 APR 2022
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*

Authorised Signatory

Name : 26/04/2022

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____

Date : __/__/____

Purchase Order

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 : 26/04/2022

Accepted the above Terms And Conditions

For Summit Sales LLP

Name : ______________________

Date : __/__/____

Requisition Form Grills					
Company	Silver Oak Villas LLP-III		Site & Phase		SOV-III
Req No:-	**184113**		Req. Date	25-04-2022	
Material required before	30-04-2022		Approved by:		
Prepared by:	G.chandra kanth		ID no.	75919	
Villa no:	**villa no 118,119**				
Type-A1 20400Sft3BHK Order Value:	2	Villas			
Type A2 1100 Sft 2BHK Order Value:	0	Flats			
Type B 1010 Sft 2BHK Order Value:	0	Flats			

S No.	Item Description	Units	Qty required forA1 1100 Sft 2BHK flat	Qty required forA1 1100 Sft 2BHK flat	Type B 1010 2BHK flats requirement	A1 1100 Sft 2BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Powder coated Grills 6' x 4'	nos	12		-	-	12	-	12	288		
2	Powder coated Grills2' x 2'	nos	6	-	-	-	6	-	6	24		
3	Powder coated Grills 2' x 4'	nos	8	-	-	-	8	-	8	64		
4	Powder coated Grills 4'X3'	nos	2	-	-	-	2	-	2	22		
5	Powder coated Grills 4X4'	nos	-	-	-	-	-	-	-	-		
	Total		28			-	28	-	28	398		

PO 87734

APPROVED
26 APR 2022
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/1 & 4 II Floor, M.G. Road, secunderabad - 500 003
Tel: 040 - 66115551

M/s: Silver Oak Villas LLP

Site: SOV 3rd Chevlopally

DC No	: 4665
Date	: 10/06/22
Vehicle No	: TS10UB5649
P.O. / W.O. No.	: 87734/184113.
P.O. / W.O. Date	: 26/04/22

Sl No	PARTICULARS	Quantity
1	MS Grills 6'x4' - 12 Nos.	288 sft
2	MS Grills 2'x4' - 08 Nos.	64 sft
3	MS Grills 2'x2' - 6 Nos.	24 sft
4	MS Grills 4'x3' - 2 Nos.	24 sft
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		400 sft

INWARD
Inward No: 2270 | Dt: 10/06/22
MRN No: 100382 | Dt: 10/6/22
Received By: | Sign:
(Silver Oak Villas Part-III)

GSTIN :

Received the above materials in good condition.

Received by : Hemanth

Date : 10/6/22.

Stamp:

SUMMIT SALES LLP R.R. DIST.
INWARD No: 80598 Date: 16/6/22 Sign:

For SUMMIT SALES LLP

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003
Tel 040 - 66113551

M/s	Silver oak villas LLP	DC No	: 1665
		Date	: 10/06/22
		Vehicle No	: TS10UB5649
Site	Sox Sul Chelapally	P.O. / W.O. No.	: 87734/184113.
		P.O. / W.O. Date	: 26/04/22

Sl No	PARTICULARS	Quantity
1	MS Grills 6'x4' - 12 Nos	288 sft
2	MS Grills - 2'x4' - 08 Nos	64 sft
3	MS Grills - 2'x2' - 6 Nos	24 sft
4	MS Grills - 4'x3' - 2 Nos.	24 sft
5		
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12		
13		
14		
15		
16		
17		
18		
19		400 sft
20		

INWARD
Inward No: 2270 | Dt: 10/06/22
MRN No: 108382 | Dt: 10/6/22
Received By: | Sign
(Silver Oak Villas-Part-III)

GSTIN :

Received the above materials in good condition.

Received by : [signature]

Date 10/6/22.

Stamp:

SUMMIT SALES LLP
INWARD No: 80598
Date: 16/6/22
Sign:
R.R. DIST.

For SUMMIT SALES LLP

Authorised Signatory