PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/06/22	Prepared by	Ramya	Serial no.	5178
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOVLLP	Project	SOV-III	HO received date	
PO/WO date	07/05/22	PO/WO No.	88053	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24122	13/06/22	71,263/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	71,263/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.:	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:	71,263/-
Amount E – PO / WO value:	71,263/-
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	20/06/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	Ramya				
Date	20/06/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
17 JUN 2022
MINISH PARIKH
MANAGEMENT

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.	24122
Silver Oak Villas LLP	Invoice Date.	13-06-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	88053
	PO Date.	07-05-2022
	Req ID	76215
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	06-05-2022
	Loc Req No	184161

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft		240	141.75	34,020.00	18	6,123.60
	69.75" x 45.75" -10 nos.						
2	8258 - Steel - other - MS Grill - 2 ft X 4 ft - Sft		104	141.75	14,742.00	18	2,653.56
	21.75" x 45.75" - 13 nos.						
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	8254 - Steel - other - MS Grill - 3 ft X 3 ft 6 In - Sft		22	141.75	3,118.50	18	561.34
	33.75" x 39.75" - 02 no						
5	8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft		16	141.75	2,268.00	18	408.24
	45.75" x 45.75" - 01 no						
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft		406	7.00	2,842.00	18	511.56
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	60,392.50		10,870.66
	5,435.33	5,435.33	Total Invoice Amount	71,263.15		

Rupees : Seventy One Thousand Two Hundred Sixty Three and Paise Fifteen Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 95479
Date: 13/6/22
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

Page 1 of ?   07-05-2022 2:19:18 PM

88053
27.04.22 12:24:12

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	88053	184161
Doc Date	07-05-2022	
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" - 10 nos.*	240.00	141.75	0.00	18.00	40,143.60
2 8258 - Steel - other - MS Grill - 2 ft X 4 ft - Sft *21.75" x 45.75" - 13 nos.*	104.00	141.75	0.00	18.00	17,395.56
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 8254 - Steel - other - MS Grill - 3 ft X 3 ft 6 In - Sft *33.75" x 39.75" - 02 no*	22.00	141.75	0.00	18.00	3,679.83
5 8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft *45.75" x 45.75" - 01 no*	16.00	141.75	0.00	18.00	2,676.24
6 6188 - Miscellaneous - Hamali charges - NA - Per Sft	406.00	7.00	0.00	18.00	3,353.56

Total Order Value . . . **71,263.15**

Rupees : Seventy One Thousand Two Hundred Sixty Three and Paise Fifteen 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 122,123 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.

APPROVED BY
07 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

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

For *Silver Oak Villas LLP*

Authorised Signatory

Name : 07/05/2022

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/__

Purchase Order

  07-05-2022 2:19:18 PM Original / Office Copy / Purchase Div.Copy

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 : 07/05/2022

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________

Date : __/__/____

87538

Requisition Form Grills					
Company	Silver Oak Villas LLP-III		Site & Phase		SOV-III
Req No:-	**184161**		Req. Date	06-05-2022	
Material required before	10-05-2022		Approved by:		
Prepared by:	G.chandra kanth		ID no. 76215		
Villa no:	**villa no 122,123**				
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	10	-	-	-	10	-	10	240	✓	
2	Powder coated Grills	2' x 2'	nos	6	-	-	-	6	-	6	24	✓	
3	Powder coated Grills	2' x 4'	nos	13	-	-	-	13	-	13	104	✓	
4	Powder coated Grills	3'6"X3'	nos	2	-	-	-	2	-	2	22	✓	
5	Powder coated Grills	4X4'	nos	1	-	-	-	1	-	1	16		
	Total			32			-	32	-	32	406		

PO 88053.

07/05/22

3.

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Silver Oak Villas LLP

Site: SOV-III - Cherlapally

DC No.	: 4003
Date	: 10/06/22
Vehicle No.	: TS10UB5649
P.O. / W.O. No.	: 88053/18416
P.O. / W.O. Date :	7/05/22

Sl. No.	PARTICULARS	Quantity
1	MS Grills - 6'x4' - 10 Nos.	240 sft
2	MS Grills - 2'x4' - 13 Nos.	104 sft
3	MS Grills - 2'x2' - 06 Nos.	24 sft
4	MS Grills - 3'x3'6" - 2 Nos.	22 sft
5	MS Grills - 4'x4' - 1 Nos.	16 sft
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		406 sft
20		

INWARD
Inward No: 2268 Dt: 10/06/22
MRN No: 108387 Dt: 11/6/22
Received By:
(Silver Oak Villas Part-III)

GSTIN :

Received the above materials in good condition.

Received by : Vamshi.P

Date : 10/6/22

Stamp:

SUMMIT SALES LLP R.R. DIST.
INWARD No: 80577 Date: 16/6/22 Sign:

For SUMMIT SALES LLP

Authorised Signatory