PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 13/7/22 | Prepared by | vanajakshi | Serial no. | 6182 |
| Supplier name | SHLP | | | HO inward no. | |
| Firm/Company | SOR LLP | Project | SOR-III | HO received date | |
| PO/WO date | 11/7/22 | PO/WO No. | 89888 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 24618 | 12/7/22 | 29,115.94 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 29,115.94 |
| 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: | 29,115.94 |
| Amount E – PO / WO value: | 29,115.94 |
| 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 | 18/7/22 |
| Remarks: | final bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | vanajakshi | | | | |
| Sign: | | | | | |
| Date | 13/7/22 | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

APPROVED
15 JUL 2022
MINISH PARIKH
MANAGER PROCUREMENT

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. | 24618 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | Invoice Date. | 12-07-2022 |
| | PO No. | 89888 |
| | PO Date. | 11-07-2022 |
| | Req ID | 77882 |
| GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A | Req Date | 08-07-2022 |
| | Loc Req No | 184386 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7109 - Plumbing - other - Araldite - other - gms | 3506 | 10 | 630.00 | 6,300.00 | 18 | 1,134.00 |
| 2 | 2148 - Carpentry - hardware - Plastic gampa - other - | 3926 | 15 | 126.00 | 1,890.00 | 18 | 340.20 |
| 3 | 6023 - Miscellaneous - GI- Bucket - other - nos | 8431 | 15 | 125.00 | 1,875.00 | 18 | 337.50 |
| 4 | 1012 - Building material - Polyster Fibres - 6mm - 03 bags | 55022000 | 240 | 40.00 | 9,600.00 | 18 | 1,728.00 |
| 5 | 6548 - Paints - Janata Paste - NA - kgs 500grms | | 5 | 84.00 | 420.00 | 18 | 75.60 |
| 6 | 3134 - Chemicals - Tile Grout - 1kg - pkts Silk | 3214 | 20 | 50.40 | 1,008.00 | 18 | 181.44 |
| 7 | 4057 - Consumables - Sponges - NA - nos | 3921 | 60 | 9.00 | 540.00 | 18 | 97.20 |
| 8 | 2099 - Carpentry - hardware - Fischer - 5mm - pkts | 3926 | 10 | 170.00 | 1,700.00 | 18 | 306.00 |
| 9 | 2100 - Carpentry - hardware - Fischer - 6mm - pkts | 3926 | 10 | 185.00 | 1,850.00 | 18 | 333.00 |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 25,183.00 | 4,532.94 |
| | 2,266.47 | 2,266.47 | Total Invoice Amount | 29,715.94 | |

Rupees : Twenty Nine Thousand Seven Hundred Fifteen and Paise Ninty Four Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 96488 Date: 12/7/22 Sign:

*Authorised signatory*

# Purchase Order

 11-07-2022 14:29:46

89888
29.06.22 2:19:00

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** | 89888 | 184386 |
| **Doc Date** | 11-07-2022 | |
| **Quote No** | Nil | |
| **Quote Date** | 11-07-2022 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 7109 - Plumbing - other - Araldite - other - gms | 10.00 | 630.00 | 0.00 | 18.00 | 7,434.00 |
| 2 | 2148 - Carpentry - hardware - Plastic gampa - other - nos | 15.00 | 126.00 | 0.00 | 18.00 | 2,230.20 |
| 3 | 6023 - Miscellaneous - GI- Bucket - other - nos | 15.00 | 125.00 | 0.00 | 18.00 | 2,212.50 |
| 4 | 1012 - Building material - Polyster Fibres - 6mm - pkts<br>*03 bags* | 240.00 | 40.00 | 0.00 | 18.00 | 11,328.00 |
| 5 | 6548 - Paints - Janata Paste - NA - kgs<br>*500grms* | 5.00 | 84.00 | 0.00 | 18.00 | 495.60 |
| 6 | 3134 - Chemicals - Tile Grout - 1kg - pkts<br>*Silk* | 20.00 | 50.40 | 0.00 | 18.00 | 1,189.44 |
| 7 | 4057 - Consumables - Sponges - NA - nos | 60.00 | 9.00 | 0.00 | 18.00 | 637.20 |
| 8 | 2099 - Carpentry - hardware - Fischer - 5mm - pkts | 10.00 | 170.00 | 0.00 | 18.00 | 2,006.00 |
| 9 | 2100 - Carpentry - hardware - Fischer - 6mm - pkts | 10.00 | 185.00 | 0.00 | 18.00 | 2,183.00 |
| | | | | | **Total Order Value . . .** | **29,715.94** |

Rupees : Twenty Nine Thousand Seven Hundred Fifteen and Paise Ninty Four Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Silver Oak Villas Part III<br>Sy .No.11,12,14,15,16,17,18 , 294<br>Phone. 0 |
| **Penality For Delay** | Nil |
| **Transportation** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

# Purchase Order

 11-07-2022 14:29:46 Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.Above order for Site use purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **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 : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Requisition Form | | | | | | | |
| Company Name: | Silver Oak Villas | | | | | | |
| Site & Phase : | SOV-III | Date: | 08-07-2022 | | | | |
| Supplier: | | Time: | 02:00 | | | | |
| Material required before date: | | Req. No. | 184386 | | | | |
| | 11-07-2022 | ID No. | 77882 | | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date | |
| 1 | CHEM4746-Chemicals-Araldite---450gms-Nos | 20 | 0 | 20 | | | |
| 2 | TOOL7173-Tools-Plastic Gampa ---425mm-Nos | 15 | 0 | 15 | | | |
| 3 | GENE4510-General Items-GI Buckets----Nos | 15 | 0 | 15 | | | |
| 4 | GENE1149-General Items-Recron----Nos | 3Bags | 0 | 3Bags | | | |
| 5 | CHEM5153-Chemical-Jantha Paste-Epoxy--Bharat Polymers-400gms-Nos | 5 | 0 | 5 | | | |
| 6 | CHEM6251-Chemical-Tile grout cement based-Silk-MYK-1Kg-Kgs | 20PKts | 0 | 20PKts | | | |
| 7 | GENE3689-General Items-Sponges---12pack-Nos | 5pkts | 0 | 5pkts | | | |
| 8 | HARD1324-Hardware-Wall plug --Fisher- 5mm-Pkts | 10pkts | 0 | 10pkts | | | |
| 9 | HARD4988-Hardware-Wall plug --Fisher-6mm-Pkts 89888 | 10pkts | 0 | 10pkts | | | |
| 10 | | | | | | | |
| Remarks: | For Site use purpose | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD | |
| Prepared By: | K.Tulasi Rani | | | | | | |
| Approved By: | | | | | | | |
| Sign & Date: | | | | | | | |

APPROVED
1 JUL 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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. | 21027 |
| Silver Oak Villas LLP | | DC Date. | 12-07-2022 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | | PO No. | 89888 |
| | | PO Date. | 11-07-2022 |
| | | Req ID | 77882 |
| GSTIN : 36ADBFS3288A2Z7 | | Req Date | 08-07-2022 |
| | | Loc Req No | 184386 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
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| 2 | 2148 - Carpentry - hardware - Plastic gampa - other - nos | 3926 | 15 |
| 3 | 6023 - Miscellaneous - GI- Bucket - other - nos | 8431 | 15 |
| 4 | 1012 - Building material - Polyster Fibres - 6mm - pkts | 55022000 | 240 |
| 5 | 6548 - Paints - Janata Paste - NA - kgs | | 5 |
| 6 | 3134 - Chemicals - Tile Grout - 1kg - pkts | 3214 | 20 |
| 7 | 4057 - Consumables - Sponges - NA - nos | 3921 | 60 |
| 8 | 2099 - Carpentry - hardware - Fischer - 5mm - pkts | 3926 | 10 |
| 9 | 2100 - Carpentry - hardware - Fischer - 6mm - pkts | 3926 | 10 |
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| INWARD | |
|---|---|
| Inward No: 2389 | Dt: 12/7/22 |
| MRN No: 109506 | Dt: 12/7/22 |
| Received By: | Sign: |
| (Silver Oak Villas-Part III) | |

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 81277
Date: 13/7
Sign:
R.R. DIST.

Authorised Signatory