PURCHASE DIVISION
Advice for approval for credit to supplier

F

| | | | | | |
|---|---|---|---|---|---|
| Date: | 25/08/22 | Prepared by | Ramya | Serial no. | 7634 |
| Supplier name | SS LLP | | | HO inward no. | |
| Firm/Company | SOVLLP | Project | SOV - III | HO received date | |
| PO/WO date | 15/07/22 | PO/WO No. | 90074 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 25354 | 24/08/22 | 41,304/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 41,304/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 110976 | 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: | 41,304/- |
| Amount E – PO / WO value: | 41,304/- |
| 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 | 29/08/22 |
| Remarks: | final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Ramya | | | | |
| Sign: | R | Venkat | | | |
| Date | 25/08/22 | APPROVED 29 AUG 2022 P. VENKATESHWARLU 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

# 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. | 25354 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | Invoice Date. | 24-08-2022 |
| | PO No. | 90074 |
| | PO Date. | 15-07-2022 |
| | Req ID | 77758 |
| GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A | Req Date | 02-07-2022 |
| | Loc Req No | 184334 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 864400 - STEL-Steel - MS Grill-- - | 72166100 | 144 | 135.00 | 19,440.00 | 18 | 3,499.20 |
| | 6'x4'-06 Nos | | | | | | |
| 2 | 787300 - STEL-Steel - MS Grill-- - | 72166100 | 10.5 | 135.00 | 1,417.50 | 18 | 255.16 |
| | 3'x31/2'-01 No | | | | | | |
| 3 | 463000 - STEL-Steel - MS Grill-- - | 72166100 | 40 | 135.00 | 5,400.00 | 18 | 972.00 |
| | 2'x4'-05 Nos | | | | | | |
| 4 | 177900 - STEL-Steel - MS Grill-- - 600WX600Hmm | 72166100 | 36 | 135.00 | 4,860.00 | 18 | 874.80 |
| | 3'x3'-04 Nos | | | | | | |
| 5 | 507200 - STEL-Steel - MS Grill-- - | 72166100 | 16 | 135.00 | 2,160.00 | 18 | 388.80 |
| | 4'x4'-01 No | | | | | | |
| 6 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 246.5 | 7.00 | 1,725.50 | 18 | 310.58 |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 35,003.00 | 6,300.54 |
| | 3,150.27 | 3,150.27 | Total Invoice Amount | 41,303.54 | |

Rupees : Fourty One Thousand Three Hundred Three and Paise Fifty Four Only.

SUMMIT SALES LLP INWARD No: 98232 Date: 24/8/22 Sign: R.R. DIST.

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 15-07-2022 12:55:40 PM

90074
14.07.22 12:47:26

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 | **Doc No** | 90074 | 184334 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 15-07-2022 | |
| | **Quote No** | Nil | |
| 040-66335551 | **Quote Date** | 16-03-2021 | |
| 9618244433 | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Kgs<br>*6'x4'-06 Nos* | 144.00 | 135.00 | 0.00 | 18.00 | 22,939.20 |
| 2 | 787300 - STEL-Steel - MS Grill-- - 900WX1050Hmm - Kgs<br>*3'x31/2'-01 No* | 10.50 | 135.00 | 0.00 | 18.00 | 1,672.65 |
| 3 | 463000 - STEL-Steel - MS Grill-- - 600WX1200Hmm - Kgs<br>*2'x4'-05 Nos* | 40.00 | 135.00 | 0.00 | 18.00 | 6,372.00 |
| 4 | 177900 - STEL-Steel - MS Grill-- - 600WX600Hmm - Kgs<br>*3'x3'-04 Nos* | 36.00 | 135.00 | 0.00 | 18.00 | 5,734.80 |
| 5 | 507200 - STEL-Steel - MS Grill-- - 1200WX1200Hmm - Kgs<br>*4'x4'-01 No* | 16.00 | 135.00 | 0.00 | 18.00 | 2,548.80 |
| 6 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | 246.50 | 7.00 | 0.00 | 18.00 | 2,036.09 |
| | | | | | **Total Order Value . . .** | **41,303.54** |

Rupees : Fourty One Thousand Three Hundred Three and Paise Fifty Four 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<br>Sy .No.11,12,14,15,16,17,18 , 294<br>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-139,Grills fixing work.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. |

For ***Silver Oak Villas LLP***

Authorised Signatory

15/07/22

Name : ____________

Contact ...

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

# Purchase Order

 15-07-2022 12:55:40 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

15/07/22

Name : ____________________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

| Requisition Form | | | | | | |
|---|---|---|---|---|---|---|
| Company Name: | SOV LLP | Date: | 02-07-2022 | | | |
| Site & Phase : | SOV-III | Time: | 11:41 | | | |
| Supplier: | | Req. No. | 184334 | | | |
| Material required before date: | Urgent | ID No. | 77758 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | STEL8644-Steel-MS Grill---1800WX1200Hmm-Kgs | 6 | | | | |
| 2 | STEL7873-Steel-MS Grill---900WX1050Hmm-Kgs | 1 | | | | |
| 3 | STEL4630-Steel-MS Grill---600WX1200Hmm-Kgs | 5 | | | | |
| 4 | STEL1779-Steel-MS Grill---600WX600Hmm-Kgs | 4 | | | | |
| 5 | STEL5072-Steel-MS Grill---1200WX1200Hmm-Kgs | 1 | | | | |
| 6 | 80/900714 | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| Remarks: | Towards V no 139 Grills fixing work purpose | | | | | |
| | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By: | Md. Anwar Baig | | | | | |
| Approved By: | | | | | | |
| Sign & Date: | | | | | | |

APPROVED
15 JUL 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 - 6633 5551

M/s Silver oak Villas LLP

Site:

| | |
|---|---|
| DC No. | : 1780 |
| Date | : 20/8/22 |
| Vehicle No. | : TS 30 0780 |
| P.O. / W.O. No. | : 98074/184334 |
| P.O. / W.O. Date | : 15/7/22 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | M.S. Grills 6'x4' = 06 (Nos) | 144.00 sft |
| 2 | 3'x3'6" = 01 " | 10.50 " |
| 3 | 2'x4' = 05 " | 40.00 " |
| 4 | 3'x3' = 04 " | 36.00 " |
| 5 | 4'x4' = 01 " | 16.00 " |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | INWARD | |
| 17 | Inward No: 2585 Dt: 26/8/22 | |
| 18 | MRN No: 110926 Dt: 23/8/22 | |
| 19 | Received By: Sign: | |
| 20 | (Silver Oak Villas-Part-III) | 246.50 sft |

**GSTIN :**

Received the above materials in good condition.

Received by : Arjun

Date : 20/8/22

Stamp:

SUMMIT SALES LLP R.R. DIST. IN WARD No: 82184 Date: 24/8/22 Sign:

For SUMMIT SALES LLP

Authorised Signatory