

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 25/08/22		Prepared by: Ranya		Serial no. 7633	
Supplier name: SS LCP				HO inward no.	
Firm/Company: SOV- SS LCP		Project: SOV-III		HO received date	
PO/WO date: 15/07/22		PO/WO No. 90071		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	25355	24.08.22	41,304	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				41,304	
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.: 110978		Proof of delivery matches MRN		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date		29/08/22			
Remarks: Final Bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ranya				
Sign:	<i>Ranya</i>	<i>Venkat</i>			
Date	25/08/22	APPROVED			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
26 AUG 2022
VENKATESHWARLU
MANAGER PURCHASE

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.

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

1 of 1 :

Customer Details				Invoice No.	25355	
Silver Oak Villas LLP				Invoice Date.	24-08-2022	
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd				PO No.	90071	
GSTIN : 36ADBFS3288A2Z7				PO Date.	15-07-2022	
PAN ADBFS3288A				Req ID	77759	
				Req Date	02-07-2022	
				Loc Req No	184335	
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 864400 - STEL-Steel - MS Grill-- - 6'x4'-06 Nos	72166100	144	135.00	19,440.00	18	3,499.20
2 787300 - STEL-Steel - MS Grill-- - 3'x31/2'-01 No	72166100	10.5	135.00	1,417.50	18	255.16
3 463000 - STEL-Steel - MS Grill-- - 2'x4'-05 Nos	72166100	40	135.00	5,400.00	18	972.00
4 177900 - STEL-Steel - MS Grill-- - 600WX600Hmm 3'x3'-04 Nos	72166100	36	135.00	4,860.00	18	874.80
5 507200 - STEL-Steel - MS Grill-- - 4'x4'-01 No	72166100	16	135.00	2,160.00	18	388.80
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.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 2

15-07-2022 12:55:40 PM



90071

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

040-66335551
9618244433

Doc No	90071	184335
Doc Date	15-07-2022	
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 864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Kgs 6'x4'-06 Nos	144.00	135.00	0.00	18.00	22,939.20
2 787300 - STEL-Steel - MS Grill-- - 900WX1050Hmm - Kgs 3'x3 1/2'-01 No	10.50	135.00	0.00	18.00	1,672.65
3 463000 - STEL-Steel - MS Grill-- - 600WX1200Hmm - Kgs 2'x4'-05 Nos	40.00	135.00	0.00	18.00	6,372.00
4 177900 - STEL-Steel - MS Grill-- - 600WX600Hmm - Kgs 3'x3'-04 Nos	36.00	135.00	0.00	18.00	5,734.80
5 507200 - STEL-Steel - MS Grill-- - 1200WX1200Hmm - Kgs 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 : Forty 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 Sy.No.11,12,14,15,16,17,18 , 294 Phone. 0
Penalty 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-140,Grills fixing work.purpose.
Completion Date	Work shall be completed within 20days from the date of the work order.
Measurement	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ___/___/___

Contact :-

Purchase Order

Page(s) 2 Of 2

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

Name : _____

Contact : -

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form		Date:	02-07-2022	Inward No.		Inward Date	
Company Name: SOV LLP		Time:	11:41	Order Qty			
Site & Phase : SOV-III		Req. No.	184335	Qty available at site			
Supplier:		ID No.	77789				
Material required before date:		Qty required					
Urgent							
S No	Item						
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							
7							
8							
9							
10							
Remarks:	Towards V no 140 Grills fixing work purpose						
Prepared By:	Engineer	Project Manager					MD
Approved By:	Md. Anwar Baig						
Sign & Date:							

90/11/100

APPROVED
Purchase
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. : 4781
Date : 20/8/22
Vehicle No. : 1S300780
P.O. / W.O. No. : 90071/18433
P.O. / W.O. Date : 15/7/22

Sl. No.	PARTICULARS	Quantity
1	M.S. Grills = 6x4' = 06 C/Nos	144.00
2	3x3.6 01	10.50
3	2x4' 05	40.00
4	3x3' 04	36.00
5	4x4' 01	16.00
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

INWARD	
Inward No: <u>2586</u>	Dt: <u>20/8/22</u>
MRN No: <u>10928</u>	Dt: <u>23/8/22</u>
Received By: <u>[Signature]</u>	Sign: <u>[Signature]</u>
(Silver Oak Villas-Mart-III)	

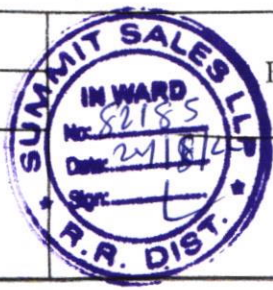
246.3050

GSTIN :

Received the above materials in good condition.

Received by : [Signature]
Date : 20/8/22

Stamp: [Signature]



For SUMMIT SALES LLP

[Signature]
Authorised Signatory