PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	30/08/22	Prepared by	Ramya	Serial no.	7616
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOV LLP	Project	SOV-III	HO received date	
PO/WO date	90076/15/07/22	PO/WO No.	90076	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25382	25/08/22	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.:	110975	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	05/09/22
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	Venu			
Sign:	R	APPROVED			
Date	30/08/22	01 SEP 2022			
Approval limit	Upto 20k	Above 20k P. VENKATESHWARLU MANAGER PURCHASE	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	Invoice No.	25382
Silver Oak Villas LLP	Invoice Date.	25-08-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	90076
	PO Date.	15-07-2022
	Req ID	77757
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	02-07-2022
	Loc Req No	184333

	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 R.R. DIST. IN WARD No: 98294 Date: 25/8/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 15-07-2022 12:55:40 PM

90076
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**	90076	184333
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 *6'x4'-06 Nos*	144.00	135.00	0.00	18.00	22,939.20
2	787300 - STEL-Steel - MS Grill-- - 900WX1050Hmm - Kgs *3'x31/2'-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 : 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 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 V.No-138,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

Name : 15/07/22

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.	184333				
Material required before date:	Urgent	ID No.	77757				
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	PO 90076						
7							
8							
9							
10							
Remarks:	Towards V no 138 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.	: 4779
Date	: 20/8/22
Vehicle No.	: TS300780
P.O. / W.O. No.	: 90076
P.O. / W.O. Date	: 15/7/22

Sl. No.	PARTICULARS	Quantity
1	M.S. Grills 6'x4' = 06 (Nos)	144.00 Sft
2	—do— 3'x3'6" = 01 "	10.50 "
3	—do— 2'x4' = 05 "	40.00 "
4	—do— 3'x3' = 04 "	36.00 "
5	—do— 4'x4' = 01 "	16.00 "
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16	INWARD	
17	Inward No: 2584 Dt: 20/8/22	
18	MRN No: 10975 Dt: 23/8/22 Received By: Sign:	
19	(Silver Oak Villas-Part-III)	
20		246.50 Sft.

GSTIN :

Received the above materials in good condition.

Received by

Date : 20/8/22

Stamp:

SUMMIT SALES LLP R.R. DIST. IN WARD No: 82183 Date: 24/8/22 Sign:

For SUMMIT SALES LLP

Authorised Signatory