PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 30/08/22 | Prepared by | Ramya | Serial no. | 7618 |
| Supplier name | SSLCP | | | HO inward no. | |
| Firm/Company | SOVLLP | Project | SOV-iii | HO received date | |
| PO/WO date | 27/08/22 | PO/WO No. | 90591 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 25441 | 27/08/22 | 14,184/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | | | |
|---|---|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | 14,184/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | | | |
| MRN nos.: | 110958 | 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: | | | 14,184/- |
| Amount E – PO / WO value: | | | 14,184/- |
| 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 | | | | |
| Sign: | R | | | | |
| Date | 30/08/22 | | | | |
| 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

ORIGINAL INVOICE

# 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

**PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Silver Oak Villas LLP | Invoice No. | 25441 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | Invoice Date. | 27-08-2022 |
| | PO No. | 90591 |
| | PO Date. | 01-08-2022 |
| | Req ID | 78366 |
| GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A | Req Date | 02-07-2022 |
| | Loc Req No | 184360 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 557500 - STEL-Steel - MS Z angle-Templates- - 2'X4'-05 Nos-5.7 Kgs per pc | 72166100 | 5 | 741.00 | 3,705.00 | 18 | 666.90 |
| 2 | 196700 - STEL-Steel - MS Z angle-Templates- - 4'x4'-01 No-6.72 Kgs per pc | 72166100 | 1 | 873.60 | 873.60 | 18 | 157.24 |
| 3 | 972500 - STEL-Steel - MS Z angle-Templates- - 6'x4'-06 Nos-8.4 Kgs per pc | 72166100 | 6 | 1092.00 | 6,552.00 | 18 | 1,179.36 |
| 4 | 184500 - STEL-Steel - MS Z angle-Templates- - 31/2'x3'-01 No-5.88 Kgs per pc | 72166100 | 1 | 764.40 | 764.40 | 18 | 137.60 |
| 5 | 6189 - Miscellaneous - Hamali Charges - NA - Per | | 209 | 0.60 | 125.40 | 18 | 22.56 |
| 6 | | | | | | | |
| 7 | | | | | | | |
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| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 12,020.40 | 2,163.66 |
| | 1,081.83 | 1,081.83 | Total Invoice Amount | 14,184.07 | |

Rupees : Fourteen Thousand One Hundred Eighty Four and Paise Seven Only.

**for Summit Sales LLP**

SUMMIT SALES LLP IN WARD No: 98384 Date: 27/8/22 Sign: R.R. DIST.

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 01-08-2022 12:45:47 PM

90591
29.07.22 12:09:34

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** | 90591 | 184360 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 01-08-2022 | |
| | **Quote No** | NIL | |
| 040-66335551 | **Quote Date** | 14-07-2022 | |
| 9618244433 | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 557500 - STEL-Steel - MS Z angle-Templates- - 600WX1200Hmm - Nos<br>*2'X4'-05 Nos-5.7 Kgs per pc* | 5.00 | 741.00 | 0.00 | 18.00 | 4,371.90 |
| 2 | 196700 - STEL-Steel - MS Z angle-Templates- - 1200WX1200Hmm - Nos<br>*4'x4'-01 No-6.72 Kgs per pc* | 1.00 | 873.60 | 0.00 | 18.00 | 1,030.85 |
| 3 | 972500 - STEL-Steel - MS Z angle-Templates- - 1800WX1200Hmm - Nos<br>*6'x4'-06 Nos-8.4 Kgs per pc* | 6.00 | 1,092.00 | 0.00 | 18.00 | 7,731.36 |
| 4 | 184500 - STEL-Steel - MS Z angle-Templates- - 1050Wx900Hmm - Nos<br>*31/2'x3'-01 No-5.88 Kgs per pc* | 1.00 | 764.40 | 0.00 | 18.00 | 901.99 |
| 5 | 6189 - Miscellaneous - Hamali Charges - NA - Per Rft | 209.00 | 0.60 | 0.00 | 18.00 | 147.97 |
| | | | | | **Total Order Value . . .** | **14,184.07** |

Rupees : Fourteen Thousand One Hundred Eighty Four and Paise Seven Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All MS Z Angles should be 3/4"-3mm thickness.Fabrication,grinding&powder coating should be of good quality.Above rates approved by MD. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Within 4 days |
| **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 warranty against manufacturing defects. |
| **Advance Paid** | Nil |
| **Other Terms** | Payment will be made only after inspection of material.Above material for Villa No-160,Z-Angle fixing work purpose. |
| **Completion Date** | NA |
| **Measurment** | Nil |
| **Security** | Nil |

For ***Silver Oak Villas LLP***

Authorised Signatory

01/08/22

Name : ______

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Contact ..

# Purchase Order

 01-08-2022 12:45:47 PM Original / Office Copy / Purchase Div.Copy

**Remarks** Contact-SOVLLP.

For ***Silver Oak Villas LLP***

Authorised Signatory

01/08/22

Name : ____________________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

90088

| Requisition Form | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name: | SOV LLP | Date: | 02-07-2022 | | | | |
| Site & Phase : | SOV-III | Time: | 12:41 | | | | |
| Supplier: | | Req. No. | 184360 | | | | |
| Material required before date: | Urgent | ID No. | 78366 | | | | |
| S No | Item | | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | STEL5575-Steel-MS Z angle-Templates--600WX1200Hmm-Nos | 2'x4' - | 5 | | | | |
| 2 | STEL1967-Steel-MS Z angle-Templates--1200WX1200Hmm-Nos | 4'x4' - | 1 | | | | |
| 3 | STEL9725-Steel-MS Z angle-Templates--1800WX1200Hmm-Nos | 6'x4' - | 6 | | | | |
| 4 | STEL1845-Steel-MS Z angle-Templates--1050Wx900Hmm-Nos | 3½x3 - | 1 | | | | |
| 5 | | | | | | | |
| 6 | PO / 90591 | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| Remarks: | Towards V no 160 Z angles fixing work purpose | | | | | | |
| | | Project Manager | | Purchase | | | MD |
| | Engineer | | | | | | |
| Prepared By: | Md. Anwar Baig | | | | | | |
| Approved By: | | | | | | | |
| Sign & Date: | | | | | | | |

APPROVED
26 JUL 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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. | : 4800 |
| Date | 23/8/22 |
| Vehicle No. | TS30 0780 |
| P.O. / W.O. No. | : 7059 |
| P.O. / W.O. Date : | 1/8/22 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | M.S. Z Angle 2x4 | 05 No |
| 2 | —do— 4x4 | 01 " |
| 3 | —do— 6x4 | 06 " |
| 4 | —do— 3'.6"x3 | 01 " |
| 5 | | |
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| 20 | | |

INWARD
Inward No: 261 Dt: 23/8/22
MRN No: 110958 Dt: 23/8/22
Received By: Sign:
(Silver Oak Villas-Part-III)

**GSTIN :**

Received the above materials in good condition.

Received by : Anj

Date : 23/8/22

Stamp:

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 82198
Date: 24/8/22
Sign:

For SUMMIT SALES LLP

Authorised Signatory