

PURCHASE DIVISION  
Advice for approval for credit to supplier



|                        |  |                    |  |                  |  |
|------------------------|--|--------------------|--|------------------|--|
| Date: 05/09/22         |  | Prepared by: Ramya |  | Serial no. 7808  |  |
| Supplier name: S S L P |  |                    |  | HO inward no.    |  |
| Firm/Company: SOV LLP  |  | Project: SOV-III   |  | HO received date |  |
| PO/WO date: 24/08/22   |  | PO/WO No. 91271    |  | Scan ID.         |  |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached                                                   |
|--------|----------|-----------|-------------|---------------------------------------------------------------------|
| 1.     | 25413    | 26/08/22  | 48.3961     | <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): 48.3961

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

|                 |                                                                                                   |
|-----------------|---------------------------------------------------------------------------------------------------|
| MRN nos.: 11114 | 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: 48.3961

Amount E – PO / WO value: 48.3961

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: 12/09/22

Remarks: Final Bill

| Approved by    | Purchase Officer | Purchase Manager | M D        | Accountant | Accounts Manager |
|----------------|------------------|------------------|------------|------------|------------------|
| Name:          | Ramya            |                  |            |            |                  |
| Sign:          |                  |                  |            |            |                  |
| Date:          | 05/09/22         |                  |            |            |                  |
| Approval limit | Upto 20k         | Above 20k        | Above 100k | Upto 20k   | Above 20k        |

APPROVED

07 SEP 2022

P. 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 &amp; 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**

Silver Oak Villas LLP

Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

PAN ADBFS3288A

Invoice No. 25413

Invoice Date. 26-08-2022

PO No. 91271

PO Date. 24-08-2022

Req ID 79134

Req Date 22-08-2022

Loc Req No 184526

|          | Description of Goods                              | HSN/SAC  | Qty | Rate                 | Gross    | Tax%      | Tax Amt  |
|----------|---------------------------------------------------|----------|-----|----------------------|----------|-----------|----------|
| 1        | 334500 - DOOR-Doors - Panel door-2Panel - -       | 44182010 | 1   | 2744.00              | 2,744.00 | 18        | 493.92   |
| 2        | 104100 - DOOR-Doors - Panel door-2Panel - -       | 44182010 | 3   | 2369.00              | 7,107.00 | 18        | 1,279.26 |
| 3        | 163900 - DOOR-Doors - Panel door-2Panel - -       | 44182010 | 4   | 1925.00              | 7,700.00 | 18        | 1,386.00 |
| 4        | 331500 - DOOR-Doors - Panel door-2Panel - -       | 44182010 | 2   | 1878.00              | 3,756.00 | 18        | 676.08   |
| 5        | 819400 - DOOR-Doors - Panel door-2Panel - -       | 44182010 | 1   | 2311.00              | 2,311.00 | 18        | 415.98   |
| 6        | 854100 - HARD-Hardware - Mortise Lock--Dorset - - | 83014090 | 1   | 2350.00              | 2,350.00 | 18        | 423.00   |
| 7        | 547600 - HARD-Hardware - Cylinderacal             | 83014090 | 11  | 589.05               | 6,479.55 | 18        | 1,166.32 |
| 8        | 205800 - HARD-Hardware - SS Hinges-Per 1          | 83021010 | 33  | 237.30               | 7,830.90 | 18        | 1,409.56 |
| 9        | 647800 - HARD-Hardware - Magnctic door stopper--  | 40169980 | 7   | 105.00               | 735.00   | 18        | 132.30   |
| 10       |                                                   |          |     |                      |          |           |          |
| 11       |                                                   |          |     |                      |          |           |          |
| 12       |                                                   |          |     |                      |          |           |          |
| 13       |                                                   |          |     |                      |          |           |          |
| 14       |                                                   |          |     |                      |          |           |          |
| 15       |                                                   |          |     |                      |          |           |          |
| IGST     |                                                   |          |     | Total Taxable Amount |          | 41,013.45 | 7,382.42 |
| CGST     |                                                   |          |     | Total Invoice Amount |          | 48,395.87 |          |
| SGST     |                                                   |          |     |                      |          |           |          |
| 3,691.21 |                                                   |          |     |                      |          |           |          |
| 3,691.21 |                                                   |          |     |                      |          |           |          |

Rupees : Fourty Eight Thousand Three Hundred Ninty Five and Paise Eighty Seven Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



## Purchase Order

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24-08-2022 3:10:34 PM

Origir

91271  
17.08.22 12:59:51

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad<br><br><b>GSTIN</b> 36ACQFS2044C1Z7<br>040-66335551 9618244433 | <b>Doc No</b>     | 91271      | 184526 |
|                                                                                                                                                | <b>Doc Date</b>   | 24-08-2022 |        |
|                                                                                                                                                | <b>Quote No</b>   | Nil        |        |
|                                                                                                                                                | <b>Quote Date</b> | 22-08-2022 |        |
|                                                                                                                                                | <b>SupplyType</b> | Supply     |        |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| Item Name                                                                            | Qty   | Rate     | Dis% | GST   | Amount           |
|--------------------------------------------------------------------------------------|-------|----------|------|-------|------------------|
| 1 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos                | 1.00  | 2,744.00 | 0.00 | 18.00 | 3,237.92         |
| 2 104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmmx32mm - Nos                | 3.00  | 2,369.00 | 0.00 | 18.00 | 8,386.26         |
| 3 163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmmx32mm - Nos                | 4.00  | 1,925.00 | 0.00 | 18.00 | 9,086.00         |
| 4 331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmmx32mm - Nos                | 2.00  | 1,878.00 | 0.00 | 18.00 | 4,432.08         |
| 5 819400 - DOOR-Doors - Panel door-2Panel - - 825Wx2025Hmmx32mm - Nos                | 1.00  | 2,311.00 | 0.00 | 18.00 | 2,726.98         |
| 6 854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos                            | 1.00  | 2,350.00 | 0.00 | 18.00 | 2,773.00         |
| 7 547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos                       | 11.00 | 589.05   | 0.00 | 18.00 | 7,645.87         |
| 8 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos                    | 33.00 | 237.30   | 0.00 | 18.00 | 9,240.46         |
| 9 647800 - HARD-Hardware - Magnetic door stopper-- - - - Nos                         | 7.00  | 105.00   | 0.00 | 18.00 | 867.30           |
| <b>Total Order Value . . .</b>                                                       |       |          |      |       | <b>48,395.87</b> |
| Rupees : Fourty Eight Thousand Three Hundred Ninty Five and Paise Eighty Seven Only. |       |          |      |       |                  |

**Terms and Conditions :-**

**Specification /** Panel door with mango wood frame sft is Rs. 130+18% GST, Hardware material is Dorset

**Payment Terms** After delivery and production of bill

**Tax** Included in the above prices

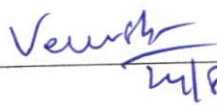
**Delivery Date** With in a day

**Delivery Location** Silver Oak Villas Part III  
Sy .No.11,12,14,15,16,17,18 , 294  
Phone. 0

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

24-08-2022 3:10:34 PM

Original / Office Copy / Purchase Div.Copy

**Penalty For Delay** Nil

**Transportation** Nil

**Warranty** One year on doors, 5 years on mortise lock, one year on other hardware items.

**Advance Paid** Nil

**Other Terms** We reserve the right to reject items not conforming to quality and specifications.Above order for villa no 138 purpose.

**Completion Date** Nil

**Measurment** Nil

**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 invoice must be snet to HO office or purchase site office Proof of delivery /DC can be sent by email.

For **Silver Oak Villas LLP**  
Authorised Signatory

Accepted the above Terms And Conditions  
For **Summit Sales LLP**

Name : Venush  
Contact - - info

Name : \_\_\_\_\_

Date : \_\_/\_\_/\_\_

|                                |                                                          |                                 |                       |                   |                       |
|--------------------------------|----------------------------------------------------------|---------------------------------|-----------------------|-------------------|-----------------------|
| Requisition Form               |                                                          | Company Name: Silver Oak Villas |                       | Date              | 22-08-2022            |
| Site & Phase :                 |                                                          | SOV-III                         |                       | Time              | 12:30                 |
| Flat/Block no.                 |                                                          | For villa no. 145               |                       |                   |                       |
| Supplier:                      |                                                          |                                 |                       | Req. No.          | 184527                |
| Material required before date: |                                                          |                                 |                       | 25-08-2022 ID No. | 79133                 |
| S No                           | Item                                                     | Qty required                    | Qty available at site | Order Qty         | Inward No Inward Date |
| 1                              | DOOR3345-Doors-Panel door-2Panel --975Wx2025Hmmx32mm-Nos | 1no                             | 0                     | 1no               |                       |
| 2                              | DOOR1041-Doors-Panel door-2Panel --825Wx2075Hmmx32mm-Nos | 3nos                            | 0                     | 3nos              |                       |
| 3                              | DOOR1639-Doors-Panel door-2Panel --675Wx2075Hmmx32mm-Nos | 4nos                            | 0                     | 4nos              |                       |
| 4                              | DOOR3315-Doors-Panel door-2Panel --675Wx2025Hmmx32mm-Nos | 2nos                            | 0                     | 2nos              |                       |
| 5                              | DOOR8194-Doors-Panel door-2Panel --825Wx2025Hmmx32mm-Nos | 1no                             | 0                     | 1no               |                       |
| 6                              | HARD8541-Hardware-Mortise Lock--Dorset--Nos              | 1no                             | 0                     | 1no               |                       |
| 7                              | HARD5476-Hardware-Cylindrical Lock--Dorset--Nos          | 11nos                           | 0                     | 11nos             |                       |
| 8                              | HARD2058-Hardware-SS Hinges-Per 1 piece-Dorset--Nos      | 33nos                           | 0                     | 33nos             |                       |
| 9                              | HARD6478-Hardware-Magnetic door stopper----Nos           | 7nos                            | 0                     | 7nos              |                       |
| 10                             |                                                          |                                 |                       |                   |                       |
| Remarks:                       |                                                          | For villa no. 145 purpose       |                       |                   |                       |
| Engineer                       |                                                          | Project Manager                 |                       | Purchase          | MD                    |
| Prepared By:                   |                                                          | K. Tulasi Rani                  |                       |                   |                       |
| Approved By:                   |                                                          |                                 |                       |                   |                       |
| Sign & Date                    |                                                          |                                 |                       |                   |                       |



# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 26-08-2022

Supplier / Customer / Transporter - Copy

## Customer Details

Silver Oak Villas LLP

Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

|            |            |
|------------|------------|
| DC No.     | 21696      |
| DC Date.   | 26-08-2022 |
| PO No.     | 91271      |
| PO Date.   | 24-08-2022 |
| Req ID     | 79134      |
| Req Date   | 22-08-2022 |
| Loc Req No | 184526     |

## Description of Goods

HSN/SAC

Qty

1 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos

44182010

1

2 104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmmx32mm - Nos

44182010

3

3 163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmmx32mm - Nos

44182010

4

4 331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmmx32mm - Nos

44182010

2

5 819400 - DOOR-Doors - Panel door-2Panel - - 825Wx2025Hmmx32mm - Nos

44182010

1

6 854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos

83014090

1

7 547600 - HARD-Hardware - Cylinderical Lock--Dorset - - - Nos

83014090

11

8 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos

83021010

33

9 647800 - HARD-Hardware - Magnetic door stopper- - - - Nos

40169980

7

INWARD

Inward No: 1650

Dr: 26/8/22

MRN No: 11114

Dr: 26/8/22

Received By:

Sign:

(Silver Oak Villas Part-III)



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction