PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 08/09/22 | Prepared by | Ramya | Serial no. | 7943 |
| Supplier name | SSLCP | | | HO inward no. | |
| Firm/Company | SOVLCP | Project | SOV-III | HO received date | |
| PO/WO date | 24/08/22 | PO/WO No. | 91263 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 25577 | 03/09/22 | 25371 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |
| 5. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 2,5371/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 111397 | 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: | 2,5371/- |
| Amount E – PO / WO value: | 11,2991/- |
| Amount F – Difference (A – E): | 8,7621/- |
| 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: | R | | | | |
| Date | 08/09/22 | | | | |
| 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

# 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**



| **Customer Details** | Invoice No. | 25577 |
|---|---|---|
| Silver Oak Villas LLP | Invoice Date. | 03-09-2022 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | PO No. | 91263 |
| | PO Date. | 24-08-2022 |
| | Req ID | 79121 |
| GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A | Req Date | 23-08-2022 |
| | Loc Req No | 184536 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 189800 - HARD-Hardware - SS Screws-CSK Head- - | 73181500 | 10 | 215.00 | 2,150.00 | 18 | 387.00 |
| 2 | | | | | | | |
| 3 | | | | | | | |
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| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 2,150.00 | 387.00 |
|---|---|---|---|---|---|
| | 193.50 | 193.50 | Total Invoice Amount | 2,537.00 | |

Rupees : Two Thousand Five Hundred Thirty Seven Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 98603 Date: 3/9/22 Sign:

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

Page(s) 1 Of 1    24-08-2022 3:03:55 PM

91263
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 | **Doc No** | 91263 | 184536 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 24-08-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 02-08-2022 | |
| 040-66335551    9618244433 | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 189800 - HARD-Hardware - SS Screws-CSK Head- - 8x32mm - Pkts | 25.00 | 215.00 | 0.00 | 18.00 | 6,342.50 |
| 2 | 275200 - HARD-Hardware - Hold fast-- - 100mm - Kgs | 50.00 | 84.00 | 0.00 | 18.00 | 4,956.00 |
| | | | | | **Total Order Value . . .** | **11,298.50** |

Rupees : Eleven Thousand Two Hundred Ninty Eight and Paise Fifty Only.

Terms and Conditions :-

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

**PART DELIVERY DETAILS**

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 25417 | 26/08/22 | 8762 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

**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

**Penality 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 frame fixing work 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

Name : Venkh 24/8

Contact - -

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

Name : ____________

Date : __/__/____

| Requisition Form | | | | | | |
|---|---|---|---|---|---|---|
| Company Name: | Silver Oak Villas-III | | | | | |
| Site & Phase : | Silver Oak Villas-III | Date: | 23-08-2022 | | | |
| Flat/Block no. | V.no 146,149,148,151 doors purpose. | Time: | 11:40 | | | |
| Supplier: | | | | | | |
| Material required before | | Req. No. | 184536 | | | |
| S No | Item | ID No. | 79121 | | | |
| | | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | HARD1898-Hardware-SS Screws-CSK Head--8x32MM-Pkts | 25 Pkts | 0 | 25 Pkts | | |
| 2 | 91263 HARD2257-Hardware-SS-Screws-Half thread--100X8MM-Packet | 25 Pkts | 0 | 25 Pkts | | |
| 3 | HARD2752-Hardware-Hold fast---100MM-Kgs | 50 Kgs | 0 | 50 Kgs | | |
| 4 | STEL1739-Steel-MS-L Patti--75X75X8MM-Nos | 500 Nos | 0 | 500 Nos | | |
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| 10 | | | | | | |
| Remarks: | Door Frames Fixing purpose.( Note:- Please send Star Screws) | | | | | |
| | | | | | | |
| | Engineer | | | | | |
| repared By: | K.Purshotham | Project Manager | Veen | Purchase | | MD |
| pproved By: | K.Purshotham | | APPROVED 24 AUG 2022 P. VENKATESHWARLU MANAGER PURCHASE | | | |
| n & Date: | | | | | | |

DELIVERY CHALLAN

# Summit Sales LLP

=5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com

plier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



**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. | 21700 |
| DC Date. | 26-08-2022 |
| PO No. | 91263 |
| PO Date. | 24-08-2022 |
| Req ID | 79121 |
| Req Date | 23-08-2022 |
| Loc Req No | 184536 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 189800 - HARD-Hardware - SS Screws-CSK Head- - 8x32mm - Pkts | 73181500 | 15 |
| 2 | 275200 - HARD-Hardware - Hold fast-- - 100mm - Kgs | 73089090 | 50 |
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MRN No: 111113 Dt: 26/8/22
Received By: Sign:
(Silver Oak Villas-Part-III)

A. S

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 52492
Date: 6/9/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

DELIVERY CHALLAN

# 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

**GSTIN/UNI: 36ACQFS2044C1Z7**



| Customer Details | | |
|---|---|---|
| Silver Oak Villas LLP | DC No. | 21858 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | DC Date. | 05-09-2022 |
| | PO No. | 91228 |
| | PO Date. | 23-08-2022 |
| | Req ID | 79089 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 17-08-2022 |
| | Loc Req No | 184514 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 359000 - ELCD-Electrical - Conducting Pipe -PVC- - 25X1.2mm - Nos | 39172310 | 60 |
| 2 | 272500 - ELCD-Electrical - Junction box -PVC- - 25mm - Nos | 39174000 | 75 |
| 3 | 468000 - ELCD-Electrical - Insulation tapes-- - 20nos - Boxes | 85469090 | 20 |
| 4 | 166000 - PLUM-Plumbing - PVC-SWR-Solvent- - 250ml - Nos | 38140010 | 4 |
| 5 | 959500 - ELSW-Electrical - DB-TPN-3-Phase- - 6Way - Nos | 85371000 | 1 |
| 6 | 898000 - ELCD-Electrical - Metal Box-- - 8Way - Nos | 85381010 | 7 |
| 7 | 564400 - ELCD-Electrical - Metal Box-- - 6Way - Nos | 85381010 | 40 |
| 8 | 119700 - ELCD-Electrical - Metal Box-- - 2Way - Nos | 85381010 | 20 |
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INWARD
Inward No: 2694 Dt: 5/9/22
MRN No: 111397 Dt: 5/9/22
Received By: Sign:
(Silver Oak Villas Part-III)

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 52481
Date: 6/9/22
Sign: