E

PURCHASE DIVISION
Advice for approval for credit to supplier

nDate:	16/09/22	Prepared by	Ramya	Serial no.	8560
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOV-LLP	Project	SOV-iua	HO received date	
PO/WO date	13/09/22	PO/WO No.	91833	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25776	14/09/22	12,341	~~□ Yes~~ □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			12,341
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	111700	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:			12,341
Amount E – PO / WO value:			29,312
Amount F – Difference (A – E):			16,971
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	26/09/22		
Remarks:	Part Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	[signature]				
Date	16/09/22				
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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details		
Silver Oak Villas LLP	Invoice No.	25776
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	14-09-2022
	PO No.	91833
	PO Date.	13-09-2022
	Req ID	79678
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	12-09-2022
	Loc Req No	184614

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	660200 - CHEM-Chemical - Tiles Adhesive--Roff -	38245090	5	703.00	3,515.00	18	632.70
2	202200 - CHEM-Chemical - CC Bonding	38245090	1	1417.50	1,417.50	18	255.16
3	368900 - GENE-General Items - Sponges-- - 12pack -	39129020	200	9.00	1,800.00	18	324.00
4	656400 - CONS-Consumables - Bombay Brooms	96032900	50	10.00	500.00	0	0.00
5	933100 - PAOX-Paints - Black Oxide--Asian - 1Kg -	32091010	5	80.00	400.00	18	72.00
6	411900 - CHEM-Chemical - Tile grout cement	38245090	10	50.40	504.00	18	90.72
7	625100 - CHEM-Chemical - Tile grout cement	38245090	10	50.40	504.00	18	90.72
8	836800 - HARD-Hardware - Bombay Nails -- -	731700	3	76.00	228.00	18	41.04
9	905700 - CONS-Consumables - Coconut Brooms-- -	96032900	30	16.75	502.50	0	0.00
10	737100 - PAOX-Paints - Blue Oxide--Asian - 1Kg -	32091010	5	80.00	400.00	18	72.00
11	515300 - CHEM-Chemical - Jantha	34059010	10	84.00	840.00	18	151.20
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	10,611.00	1,729.54
	864.77	864.77	Total Invoice Amount	12,340.53	

Rupees : Twelve Thousand Three Hundred Fourty and Paise Fifty Three Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 98986 Date: 15/9/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 13-09-2022 11:27:18 AM

91833
01.09.22 11:03:47

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	**Doc No**	91833	184614
	Doc Date	13-09-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	12-09-2022	
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	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	10.00	703.00	0.00	18.00	8,295.40
2	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	2.00	1,417.50	0.00	18.00	3,345.30
3	474600 - CHEM-Chemical - Araldite-- - 450gms - Nos	15.00	630.00	0.00	18.00	11,151.00
4	368900 - GENE-General Items - Sponges-- - 12pack - Nos	200.00	9.00	0.00	18.00	2,124.00
5	656400 - CONS-Consumables - Bombay Brooms Small-- - - - Nos	50.00	10.00	0.00	0.00	500.00
6	933100 - PAOX-Paints - Black Oxide--Asian - 1Kg - bags	5.00	80.00	0.00	18.00	472.00
7	411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs	10.00	50.40	0.00	18.00	594.72
8	625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs	10.00	50.40	0.00	18.00	594.72
9	836800 - HARD-Hardware - Bombay Nails -- - 62.50mm - Kgs	3.00	76.00	0.00	18.00	269.04
10	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	30.00	16.75	0.00	0.00	502.50
11	737100 - PAOX-Paints - Blue Oxide--Asian - 1Kg - bags	5.00	80.00	0.00	18.00	472.00
12	515300 - CHEM-Chemical - Jantha Paste-Epoxy--Bharat Polymers - 400gms - Nos	10.00	84.00	0.00	18.00	991.20
			Total Order Value . . .			29,311.88

Rupees : Twenty Nine Thousand Three Hundred Eleven and Paise Eighty Eight Only.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	25776	14/09/22	12,341/-
2.			
3.			
4.			
5.			

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : Veeresh 14/09/22

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

 13-09-2022 11:27:18 AM Original / Office Copy / Purchase Div.Copy

Tax	All taxes included in above price.
Delivery Date	Next Working 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	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for Site use purpose.
Completion Date	NA
Measurment	NA
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 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 : Venkaty 14/09/22

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas					
Site & Phase :	SOV-III	Date:	12-09-2022			
Flat/Block no.	For site use purpose	Time:	2:00			
Supplier:						
Material required before date:	Urgent	Req. No.	184614			
		ID No.	79678			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CHEM6602-Chemical-Tiles Adhesive--Roff -25Kgs-Bag	10bags	0	10bags		
2	CHEM2022-Chemical-CC Bonding Agent--RBR Roff -5Ltrs-Ltrs	2nos	0	2nos		
3	CHEM4746-Chemical-Araldite---450gms-Nos	15nos	0	20nos		
4	GENE3689-General Items-Sponges---12pack-Nos	200nos	0	200nos		
5	CONS6564-Consumables-Bombay Brooms Small----Nos	50nos	0	50nos		
6	PAOX9331-Paints -Black Oxide--Asian-1Kg -bags	5kgs	0	5kgs		
7	CHEM4119-Chemical-Tile grout cement based-White-MYK-1Kg-Kgs	10kgs	0	20kgs		
8	CHEM6251-Chemical-Tile grout cement based-Silk-MYK-1Kg-Kgs	10kgs	0	20kgs		
9	HARD8368-Hardware-Bombay Nails ---62.50MM-Kgs	3kgs	0	3kgs		
10	CONS9057-Consumables-Coconut Brooms----Nos	30nos	0	30nos		
11	PAOX7371-Paints -Blue Oxide--Asian-1Kg-bags	5kgs	0	6kgs		
	CHEM5153-Chemical-Jantha Paste-Epoxy--Bharat Polymers-400gms-Nos	10nos	0	10nos		
Remarks:	For site use purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	K.Tulasi Rani					
Approved By:						
Sign & Date:						

91833

APPROVED
14 SEP 2022
P. VENKATESHWARLU
MANAGER PURCHASE

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	DC No.	21988
Silver Oak Villas LLP	DC Date.	14-09-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	91833
	PO Date.	13-09-2022
	Req ID	79678
	Req Date	12-09-2022
GSTIN : 36ADBFS3288A2Z7	Loc Req No	184614

	Description of Goods	HSN/SAC	Qty
1	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	38245090	5
2	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	38245090	1
3	368900 - GENE-General Items - Sponges--- 12pack - Nos	39129020	200
4	656400 - CONS-Consumables - Bombay Brooms Small-- - - - Nos	96032900	50
5	933100 - PAOX-Paints - Black Oxide--Asian - 1Kg - bags	32091010	5
6	411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs	38245090	10
7	625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs	38245090	10
8	836800 - HARD-Hardware - Bombay Nails --- 62.50mm - Kgs	731700	3
9	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	96032900	30
10	737100 - PAOX-Paints - Blue Oxide--Asian - 1Kg - bags	32091010	5
11	515300 - CHEM-Chemical - Jantha Paste-Epoxy--Bharat Polymers - 400gms - Nos	34059010	10
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Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 2734	Dt: 14/9/22
MRN No: 11700	Dt: 15/9/22
Received By:	Sign:
(Silver Oak Villas-Part-III)	

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 82828
Date: 17/9/22
Sign:
R.R. DIST.