(12)

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| nDate: | 22/09/22 | Prepared by | Ramya | Serial no. | 8757 |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | SOVLLP | Project | SOV-iii | HO received date | |
| PO/WO date | 30/08/22 | PO/WO No. | 91454 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 25765 | 14/09/22 | 52,864/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 52,864 |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: | 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: | 52,864 |
| Amount E – PO / WO value: | 52,864 |
| 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 | 26/09/22 |
| Remarks: | final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Ramya | Venu | | | |
| Sign: | [signature] | | | | |
| Date | 22/09/22 | APPROVED 23 SEP 2022 P. VENKATESHWARLU MANAGER PURCHASE | | | |
| 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

Supplier / Customer / Transporter - Copy

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



| Customer Details | | |
|---|---|---|
| Silver Oak Villas LLP | Invoice No. | 25765 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | Invoice Date. | 14-09-2022 |
| | PO No. | 91454 |
| | PO Date. | 30-08-2022 |
| | Req ID | 79158 |
| GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A | Req Date | 24-08-2022 |
| | Loc Req No | 184543 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 207900 - STEL-Steel - MS Railing-- - 2590x800m - 20 kgs per peice, 8.5 inches x3 fit, | 7216610 | 14 | 3200.00 | 44,800.00 | 18 | 8,064.00 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
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| 8 | | | | | | | |
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| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 44,800.00 | 8,064.00 |
| | 4,032.00 | 4,032.00 | Total Invoice Amount | 52,864.00 | |

Rupees : Fifty Two Thousand Eight Hundred Sixty Four Only.

SUMMIT SALES LLP
IN WARD
No: 9897
Date: 15/9/22
Sign:
R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

 30-08-2022 1:22:53 PM

91454
17.08.22 12:59:52

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 | **Doc No** | 91454 | 184543 |
| | **Doc Date** | 30-08-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 24-08-2022 | |
| 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 | 207900 - STEL-Steel - MS Railing-- - 2590x800m - Nos<br>*20 kgs per peice, 8.5 inches x3 fit,* | 14.00 | 3,200.00 | 0.00 | 18.00 | 52,864.00 |
| | | | **Total Order Value . . .** | | | **52,864.00** |

Rupees : Fifty Two Thousand Eight Hundred Sixty Four Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | VAT included in above price. |
| **Delivery Date** | Within 7 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** | Included in the above price. |
| **Warranty** | 1 Year |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. for villa no 166,167,168,169,170,171,172 balcony railing purpose. |
| **Completion Date** | Work shall be completed within ___ days from the date of the work order. |
| **Measurment** | Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost. |
| **Security** | Supplier shall be responsible for security and storage of material at site at its rick 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 invoice must be sent to HO office. proof of delivery/DC can be sent by email. |

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
01 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*
Authorised Signatory

30/08/22

Name :
Contact - -

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

Name : ____________

Date : __/__/____

Requisition Form

| | | | | | | |
|---|---|---|---|---|---|---|
| Company Name: | Silver Oak VIllas LLP | | | | | |
| Site & Phase : | SOV | Date: | 24-08-2022 | | | |
| Flat/Block no. | for villa no 166,167,168,169,170,171,172 | Time: | 11:00 | | | |
| Supplier: | | | | | | |
| Material required before date: | 30-08-2022 | Req. No. | 184543 | | | |
| | | ID No. | 79158 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | STEL2079-Steel-MS Railing---2590x800m-Nos | 14 | 0 | 14 | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | 91454 | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| Remarks: | for villa no 166,167,168,169,170,171,172 balcony railing purpose | | | | | |
| | Engineer | Project Manager | Purchase | MD | | |
| Prepared By: | B.MEENAKSHI GOUD | | | | | |
| Approved By: | | | | | | |
| Sign & Date: | 24-08-2022 | | | | | |

APPROVED
30 AUG 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. | : 4963 |
| Date | : 15/9/22 |
| Vehicle No. | : AP23X 4931 |
| P.O. / W.O. No. | : 91454/184523 |
| P.O. / W.O. Date | : 30/8/22 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | MS. Railing 2598 x 800mm. | 14 = No(s) |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | INWARD | |
| 17 | Inward No: 2719 Dt: 15/9/22 | |
| 18 | MRN No: 11554. Dt: 20/9/22 | |
| 19 | Received By: Sign: | |
| 20 | (Silver Oak Villas-Part-III) | 14 = Nos |

**GSTIN :**

Received the above materials in good condition.

Received by Shiva

Stamp:

Date : 15/9/22

SUMMIT SALES LLP R.R. DIST. INWARD No: 82679 Date: 17/9/22 Sign:

For SUMMIT SALES LLP

Authorised Signatory