PURCHASE DIVISION

Advice for approval for credit to supplier

F

Date:	14/10/22	Prepared by	Ramya	Serial no.	**9604**
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOV LLP	Project	SOV-[illegible]	HO received date	
PO/WO date	08/10/22	PO/WO No.	92669	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26337	12/10/22	7,048/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	7,048/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	112675	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:	7,048/-
Amount E – PO / WO value:	7,048/-
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	24/10/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:					
Date	14/10/22				
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	Invoice No.	26337
Silver Oak Villas LLP	Invoice Date.	12-10-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	92669
	PO Date.	08-10-2022
	Req ID	80378
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	04-10-2022
	Loc Req No	184686

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	897300 - ELEA-Electrical - Bentonite Powder-- -	250840	5	185.00	925.00	5	46.24
2	880400 - ELEC-Electrical - CI-Electrode- -	730300	5	1030.00	5,150.00	18	927.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	6,075.00	973.24
	486.62	486.62	Total Invoice Amount	7,048.25	

Rupees : Seven Thousand Fourty Eight and Paise Twenty Five Only.

SUMMIT SALES LLP IN WARD No: 10092 Date: 12/10/22 Sign: R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 09-10-2022 11:36:45 AM

92669
03.10.22 5:34:56

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**	92669	184686
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	08-10-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	08-10-2022	
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	897300 - ELEA-Electrical - Bentonite Powder-- - 25Kgs - Nos	5.00	185.00	0.00	5.00	971.25
2	880400 - ELEC-Electrical - CI-Electrode- - 50X1800mm - Nos	5.00	1,030.00	0.00	18.00	6,077.00
					Total Order Value . . .	**7,048.25**

Rupees : Seven Thousand Fourty Eight and Paise Twenty Five Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
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 villa no 139,141,142,143,152. work purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Silver Oak Villas LLP***

Authorised Signatory

Neeney 10/10/22

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	Silver Oak villas	Date:	04-10-2022			
Site & Phase :	SOV-III	Time:	12:00			
Unit No./Block No.	For Villa no.139,141,142,143,152 purpose					
Supplier:		Req. No.	184686			
Material required before date:	10-10-2022	ID No.	80378			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	ELEC8804-Electrical-CI-Electrode--50X1800MM-Nos	5nos	0	5nos		
2	ELEA8973-Electrical-Bentonite Powder---25Kgs-Nos	5nos	0	5nos		
3						
4	92669					
5						
6						
7						
8						
9						
10						
Remarks:	For Villa no.139,141,142,143,152 purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	K.Tulasi Rani					
Approved By:			APPROVED 10 OCT 2022 P. VENKATESHWARLU MANAGER PURCHASE			
Sign & Date:						

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.	22420
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	12-10-2022
	PO No.	92669
	PO Date.	08-10-2022
	Req ID	80378
GSTIN : 36ADBFS3288A2Z7	Req Date	04-10-2022
	Loc Req No	184686

	Description of Goods	HSN/SAC	Qty
1	897300 - ELEA-Electrical - Bentonite Powder-- - 25Kgs - Nos	250840	5
2	880400 - ELEC-Electrical - CI-Electrode- - 50X1800mm - Nos	730300	5
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23	INWARD		
24	Inward No: 2882 Dt: 12/10/22		
25	MRN No: 112675 Dt: 12/10/22		
26	Received By: Sign:		
27			
28	(Silver Oak Villas-Part-III)		
29			
30			

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 83494
Date: 19/10/22
Sign:
R.R. DIST.