E

**PURCHASE DIVISION**
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 22/10/22 | Prepared by | Ramya | Serial no. | 9780 |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | SOVLLP | Project | SOV-III | HO received date | |
| PO/WO date | 15/10/22 | PO/WO No. | ~~86~~ 92958 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 26553 | 21/10/22 | 6,077/- | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | |

| | |
|---|---|
| Amount A-Bills total (Excluding Transport & Hamali Charges): | 6,077/- |
| MRN nos.: 113022 — 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: | 6,077/- |
| Amount E – PO / WO value: | 6,077/- |
| 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 | 31/10/22 |
| Remarks: | final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Ramya | | | | |
| Sign: | R | | | | |
| Date | 22/10/22 | | | | |
| 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

ORIGINAL 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** | Invoice No. | 26553 |
|---|---|---|
| Silver Oak Villas LLP | Invoice Date. | 21-10-2022 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | PO No. | 92958 |
| | PO Date. | 15-10-2022 |
| | Req ID | 80600 |
| | Req Date | 14-10-2022 |
| GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A | Loc Req No | 184702 |

| | 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 | 892800 - PLUM-Plumbing - PVC-SWR-Reducer | 39174000 | 20 | 150.00 | 3,000.00 | 18 | 540.00 |
| 3 | | | | | | | |
| 4 | | | | | | | |
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| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 5,150.00 | | 927.00 |
| | 463.50 | 463.50 | Total Invoice Amount | 6,077.00 | | |

Rupees : Six Thousand Seventy Seven Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 100618
Date: 21/10/24
Sign:
R.R. DIST.

# Purchase Order



15-10-2022 10:51:54

92958
11.10.22 11:08:40

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

**GSTIN** 36ACQFS2044C1Z7
040-66335551 9618244433

| | | |
|---|---|---|
| **Doc No** | 92958 | 184702 |
| **Doc Date** | 15-10-2022 | |
| **Quote No** | Nil | |
| **Quote Date** | 14-10-2022 | |
| **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 | 10.00 | 215.00 | 0.00 | 18.00 | 2,537.00 |
| 2 | 892800 - PLUM-Plumbing - PVC-SWR-Reducer Tee- - 100x75mm - Nos | 20.00 | 150.00 | 0.00 | 18.00 | 3,540.00 |
| | | | | **Total Order Value . . .** | | **6,077.00** |

Rupees : Six Thousand Seventy Seven Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | 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<br>Sy .No.11,12,14,15,16,17,18 , 294<br>Phone. 0 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | 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 D Block 174,175,176 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

Venuby 19/10/22

Name : ____________________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

| Requisition Form | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name: | Silver Oak Villas LLP | Date: | 14-10-2022 | | | | |
| Site & Phase : | SOV-III | Time: | 11:30 | | | | |
| Unit No./Block No. | For Villa no.174,175,176 purpose | | | | | | |
| Supplier: | | Req. No. | 184702 | | | | |
| Material required before date: | 17-10-2022 | ID No. | 80600 | | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date | |
| 1 | HARD1898-Hardware-SS Screws-CSK Head--8x32MM-Pkts 92958 | 10pkts | 0 | 10pkts | | | |
| 2 | PLUM8928-Plumbing-PVC-SWR-Reducer Tee--100x75MM-Nos | 20nos | 0 | 20nos | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| Remarks: | For Villa no.174,175,176 purpose | | | | | | |
| | | | | | | | |
| | Engineer | Project Manager | Purchase | | MD | | |
| Prepared By: | K.Tulasi Rani | | APPROVED 19 OCT 2022 P. VENKATESHWARLU MANAGER PURCHASE | | | | |
| Approved By: | | | | | | | |
| Sign & Date: | | | | | | | |

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 | DC No. : 5129 |
| | Date : 21/10/22 |
| Site: Sy No- 15 to 18 | Vehicle No. : TS10UB3123 |
| Chelepally | P.O. / W.O. No. : 92958 |
| Hyd | P.O. / W.O. Date : 15/10/22 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | SS Screw 8X32 | 10 Pkt |
| 2 | PVC Reducer Tee 100 X 75 | 20 Nos |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
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| 14 | | |
| 15 | | |
| 16 | INWARD | |
| 17 | Inward No: 2916 Dt: 21/10/22 | |
| 18 | MRN No: 13022 Dt: 21/10/22 | |
| 19 | Received By: Sign: | |
| 20 | (Silver Oak Villas-Part-III) | |

**GSTIN :** 36AADBFS3288A2Z7

Received the above materials in good condition.

Received by : Nadar Stamp: P.N

Date : 21/10

SUMMIT SALES LLP R.R. DIST. INWARD No: 83734 Date: 22/10/22 Sign:

For SUMMIT SALES LLP

Authorised Signatory