(E)

PURCHASE DIVISION

Advice for approval for credit to supplier

9756

Date:	22/10/22	Prepared by	Ramya	Serial no.	
Supplier name	SS LLP			HO inward no.	
Firm/Company	SOV LLP	Project	SOV-III	HO received date	
PO/WO date	13/10/22	PO/WO No.	92885	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26559	22/10/22	6,235 /-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				

Amount A-Bills total (Excluding Transport & Hamali Charges):			6,235 /-
MRN nos.:	113021	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:			6,235 /-
Amount E – PO / WO value:			6,235 /-
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.	26554
Silver Oak Villas LLP	Invoice Date.	22-10-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	92885
	PO Date.	13-10-2022
	Req ID	80538
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	12-10-2022
	Loc Req No	184696

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	273300 - STAT-Stationary - pen-black color-Cello	960899	20	6.00	120.00	18	21.60
2	730400 - STAT-Stationary - Pen-Blue color-Cello	960899	30	6.00	180.00	18	32.40
3	383100 - STAT-Stationary - Cello Tapes- one side-- -	39199020	20	52.00	1,040.00	18	187.20
4	164300 - STAT-Stationary - Binder Clips-- - 20mm -	83059020	5	38.00	190.00	18	34.20
5	313400 - STAT-Stationary - Binder Clips-- - 25mm -	83059020	5	32.00	160.00	18	28.80
6	409700 - STAT-Stationary - Binder Clips-- - 35mm -	83059020	5	42.00	210.00	18	37.80
7	466300 - STAT-Stationary - Paper A4-- - - - Bundles	48025690	12	280.00	3,360.00	12	403.20
8	836600 - STAT-Stationary - Binder Clips -- - 15mm -	83059020	5	39.00	195.00	18	35.10
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	5,455.00	780.30
	390.15	390.15	Total Invoice Amount	6,235.30	

Rupees : Six Thousand Two Hundred Thirty Five and Paise Thirty Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 00630 Date: 22/10/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 21-10-2022 2:40:39 PM Original / Office Copy / Purchase Div.Copy

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**	92885	184696
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	13-10-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-10-2022	
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	273300 - STAT-Stationary - pen-black color-Cello Fine grip - - - Nos	20.00	6.00	0.00	18.00	141.60
2	730400 - STAT-Stationary - Pen-Blue color-Cello Fine grip - - - Nos	30.00	6.00	0.00	18.00	212.40
3	383100 - STAT-Stationary - Cello Tapes- one side-- - - - Nos	20.00	52.00	0.00	18.00	1,227.20
4	164300 - STAT-Stationary - Binder Clips-- - 20mm - Nos	5.00	38.00	0.00	18.00	224.20
5	313400 - STAT-Stationary - Binder Clips-- - 25mm - Nos	5.00	32.00	0.00	18.00	188.80
6	409700 - STAT-Stationary - Binder Clips-- - 35mm - Nos	5.00	42.00	0.00	18.00	247.80
7	466300 - STAT-Stationary - Paper A4-- - - - Bundles	12.00	280.00	0.00	12.00	3,763.20
8	836600 - STAT-Stationary - Binder Clips -- - 15mm - Nos	5.00	39.00	0.00	18.00	230.10
				Total Order Value . . .		**6,235.30**

Rupees : Six Thousand Two Hundred Thirty Five and Paise Thirty 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 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

For ***Silver Oak Villas LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Name : ____________________

Date : __/__/____

Contact - -

Purchase Order

 21-10-2022 2:40:39 PM Original / Office Copy / Purchase Div.Copy

Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site office purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Collect from SSLLP.

For ***Silver Oak Villas LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Name : ______________________

Date : __/__/____

Contact - -

Purchase Order

 13-10-2022 12:54:34 PM C

92885

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	**Doc No**	92885	184696
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	13-10-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-10-2022	
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	273300 - STAT-Stationary - pen-black color-Cello Fine grip - - - Nos	20.00	6.00	0.00	18.00	141.60
2	730400 - STAT-Stationary - Pen-Blue color-Cello Fine grip - - - Nos	30.00	6.00	0.00	18.00	212.40
3	383100 - STAT-Stationary - Cello Tapes- one side-- - - - Nos	20.00	52.00	0.00	18.00	1,227.20
4	164300 - STAT-Stationary - Binder Clips-- - 20mm - Nos	5.00	38.00	0.00	18.00	224.20
5	313400 - STAT-Stationary - Binder Clips-- - 25mm - Nos	5.00	32.00	0.00	18.00	188.80
6	409700 - STAT-Stationary - Binder Clips-- - 35mm - Nos	5.00	42.00	0.00	18.00	247.80
7	466300 - STAT-Stationary - Paper A4-- - - - Bundles	12.00	231.00	0.00	12.00	3,104.64
8	836600 - STAT-Stationary - Binder Clips -- - 15mm - Nos	5.00	39.00	0.00	18.00	230.10
				Total Order Value . . .		**5,576.74**

Rupees : Five Thousand Five Hundred Seventy Six and Paise Seventy Four 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 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

For ***Silver Oak Villas LLP***

Authorised Signatory

Vamsy 13/10/22

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site office purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Collect from SSLLP.

For ***Silver Oak Villas LLP***

Authorised Signatory

13/10/22

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Contact - -

Requisition Form							
Company Name:	SOV LLP						
Site & Phase :	SOV-III	Date:	11-10-2022				
		Time:	11:00				
Unit No./Block No.	Office use						
Supplier:		Req. No.	184696				
Material required before date:	14-10-2022	ID No.	80538				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	STAT2733-Stationary-pen-black color-Cello Fine grip--Nos	20nos	0	20nos			
2	STAT7304-Stationary-Pen-Blue color-Cello Fine grip--Nos	30nos	0	30nos			
3	STAT3831-Stationary-Cello Tapes- one side----Nos 92885	20nos	0	20nos			
4	STAT1643-Stationary-Binder Clips ---20MM-Nos	5boxes	0	5boxes			
5	STAT3134-Stationary-Binder Clips ---25MM-Nos	5boxes	0	5boxes			
6	STAT4097-Stationary-Binder Clips ---35MM-Nos	5boxes	0	5boxes			
7	STAT4663-Stationary-Paper A4----Bundles	12bundles	0	12bundles			
8	STAT8366-Stationary-Binder Clips ---15MM-Nos	5boxes	0	5boxes			
9							
Remarks:	For Office use purpose						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	K.Tulasi Rani			APPROVED 13 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

Site: Sy 15 to 18 Chilapally Hyd

DC No. : 5131
Date : 21/10/22
Vehicle No. : TS10UB3123
P.O. / W.O. No. : 92885
P.O. / W.O. Date : 13/10/22

Sl. No.	PARTICULARS	Quantity
1	Cello Fine Pen Black	20 Nos
2	" Blue	30 Nos
3	Cello Tape	20 Nos
4	Binder clip 20mm	5 Nos
5	" 25mm	5 Nos
6	" 35mm	5 Nos
7	Paper A4	12 Bdl
8	Binder clip 15mm	5 Nos
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

Inwd No: 2915 Date: 21/10/22
MRN No: 113021 Date: 21/10/22
Received By: Sign:
(Silver Oak Villas-Part-III)

GSTIN : 36ADBFS3288A2Z7

Received the above materials in good condition.

Received by : P. Nadu Stamp: P. AR

Date : 21/10

INWARD No. 83736 Date 22/10/22
SUMMIT SALES LLP R.R. DIST.

For SUMMIT SALES LLP

Authorised Signatory