

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 08/12/22		Prepared by: Kalpana		Serial no. 11468	
Supplier name: S S L P				HO inward no.	
Firm/Company: SOV LLP		Project: SOV III		HO received date	
PO/WO date: 17/11/22		PO/WO No. 94101		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	27254	29/11/22	35,670/-	☐ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				35,670/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	114421		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:				35,670/-	
Amount E – PO / WO value:				44,756/-	
Amount F – Difference (A – E):				9,086/-	
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		12/12/22			
Remarks: Part Bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		<i>Ven-</i>			
Sign:					
Date		09 DEC 2022			
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 weightment 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.

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

1 of 1 :

Customer Details				Invoice No.	27254		
Silver Oak Villas LLP Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd				Invoice Date.	29-11-2022		
				PO No.	94101		
				PO Date.	17-11-2022		
				Req ID	81619		
				Req Date	16-11-2022		
GSTIN : 36ADBFS3288A2Z7				PAN	ADBFS3288A		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	334500 - DOOR-Doors - Panel door-2Panel - -	44182010	1	2744.00	2,744.00	18	493.92
2	104100 - DOOR-Doors - Panel door-2Panel - -	44182010	3	2369.00	7,107.00	18	1,279.26
3	331500 - DOOR-Doors - Panel door-2Panel - -	44182010	2	1878.00	3,756.00	18	676.08
4	819400 - DOOR-Doors - Panel door-2Panel - -	44182010	1	2311.00	2,311.00	18	415.98
5	547600 - HARD-Hardware - Cylinderacal	83014090	11	589.05	6,479.55	18	1,166.32
6	205800 - HARD-Hardware - SS Hinges-Per 1	83021010	33	237.30	7,830.90	18	1,409.56
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		30,228.45	5,441.12
		2,720.56	2,720.56	Total Invoice Amount		35,669.57	
Rupees : Thirty Five Thousand Six Hundred Sixty Nine and Paise Fifty Seven Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 2

17-11-2022 3:48:28 PM

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	94101	184796
Doc Date	17-11-2022	
Quote No	Nil	
Quote Date	16-11-2022	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos	1.00	2,744.00	0.00	18.00	3,237.92
2 104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmmx32mm - Nos	3.00	2,369.00	0.00	18.00	8,386.26
3 163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmmx32mm - Nos	4.00	1,925.00	0.00	18.00	9,086.00
4 331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmmx32mm - Nos	2.00	1,878.00	0.00	18.00	4,432.08
5 819400 - DOOR-Doors - Panel door-2Panel - - 825Wx2025Hmmx32mm - Nos	1.00	2,311.00	0.00	18.00	2,726.98
6 547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	11.00	589.05	0.00	18.00	7,645.87
7 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	33.00	237.30	0.00	18.00	9,240.46
Total Order Value . . .					44,755.57

Rupees : Fourty Four Thousand Seven Hundred Fifty Five and Paise Fifty Seven Only.

Terms and Conditions :-

Specification /	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 Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penalty For Delay	Nil
Transportation	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 villa no. 160 door fitting purpose.
Completion Date	Nil

For Silver Oak Villas LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Summit Sales LLP

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 2 Of 2

17-11-2022 3:48:28 PM

Original / Office Copy / Purchase Div.Copy

Measurement

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 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 :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Date : / /

Company Name: SOV LLP		Date: 16-11-2022
Site & Phase: SOV-III		Time: 3:00
Unit No./Block No. For villa no 160 Door Fitting purpose		
Supplier:		
Material required before date:	Urgent	
S No	Item	Req. No. 184796
1	DOOR 9498-Doors-Panel door-2Panel --975Wx2025Hmmx32mm-Nos	ID No. 81619
2	DOOR 8917-Doors-Panel door-2Panel --825Wx2075Hmmx32mm-Nos	
3	DOOR 8194-Doors-Panel door-2Panel --675Wx2075Hmmx32mm-Nos	
4	DOOR 1639-Doors-Panel door-2Panel --675Wx2025Hmmx32mm-Nos	
5	DOOR 1041-Doors-Panel door-2Panel --825Wx2025Hmmx32mm-Nos	
6	HARD 3459-Hardware-Cylindrical Lock-Dorsel--Nos	
7	HARD 3480-Hardware-SS Hinges-Per 1 piece-Dorsel--Nos	
8		
9		
10		
Remarks:	For villa no 160 Door Fitting purpose	
Engineer	Project Manager	Purchase
Prepared By: K. Tulasi Rani		MID
Approved By:		
Sign & Date:		

P.O. No. 94/61

APPROVED
16 NOV 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

1 of 1 : 29-11-2022

Customer Details

Silver Oak Villas LLP

Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

DC No.	23221
DC Date.	29-11-2022
PO No.	94101
PO Date.	17-11-2022
Req ID	81619
Req Date	16-11-2022
Loc Req No	184796

Description of Goods

HSN/SAC

Qty

1	334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos	44182010	1
2	104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmmx32mm - Nos	44182010	3
3	331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmmx32mm - Nos	44182010	2
4	819400 - DOOR-Doors - Panel door-2Panel - - 825Wx2025Hmmx32mm - Nos	44182010	1
5	547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	83014090	11
6	205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	83021010	33

INWARD

Inward No:	3105	Dt:	29/11/22
MRN No:	11442	Dt:	29/11/22
Received By:		Sign:	
(Silver Oak Villas-Part-III)			



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction