PURCHASE DIVISION
Advice for approval for credit to supplier

(C)

| | | | | | |
|---|---|---|---|---|---|
| Date: | 07/12/22 | Prepared by | Kalpana | Serial no. | 11473 |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | SOV LLP | Project | SOV III | HO received date | |
| PO/WO date | 04/11/22 | PO/WO No. | 93635 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 27118 | 22/11/22 | 50,691/- | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 50,691/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: 113535 | 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: | 50,691/- |
| Amount E – PO / WO value: | 50,691/- |
| 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 | 12/12/22 |
| Remarks: | Final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Venu | | | |
| Sign: | | APPROVED | | | |
| Date | | 09 DEC 2022 | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

P. VENKATESHWARLU
MANAGER PURCHASE

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

ORIGINAL INVOICE

#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. | 27118 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | Invoice Date. | 22-11-2022 |
| | PO No. | 93635 |
| | PO Date. | 04-11-2022 |
| | Req ID | 81134 |
| GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A | Req Date | 02-11-2022 |
| | Loc Req No | 184759 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 287900 - STEL-Steel - MS Gate-- - 3450X1200mm - 72.400kgs | 7216610 | 2 | 10136.00 | 20,272.00 | 18 | 3,648.96 |
| 2 | 864400 - STEL-Steel - MS Grill-- - 6' x4' | 72166100 | 6 | 3248.00 | 19,488.00 | 18 | 3,507.84 |
| 3 | 787300 - STEL-Steel - MS Grill-- - 3' x3 1/2' | 72166100 | 1 | 1470.00 | 1,470.00 | 18 | 264.60 |
| 4 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 247 | 7.00 | 1,729.00 | 18 | 311.22 |
| 5 | | | | | | | |
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| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 42,959.00 | 7,732.62 |
| | 3,866.31 | 3,866.31 | Total Invoice Amount | 50,691.62 | |

Rupees : Fifty Thousand Six Hundred Ninty One and Paise Sixty Two Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 10/710 Date: 22/11/22 Sign:

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 05-11-2022 11:24:52

93635
01.11.22 2:52:16

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** | 93635 | 184759 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 04-11-2022 | |
| | **Quote No** | Nill | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 02-11-2022 | |
| 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 | 287900 - STEL-Steel - MS Gate-- - 3450X1200mm - Nos<br>*72.400kgs* | 2.00 | 10,136.00 | 0.00 | 18.00 | 23,920.96 |
| 2 | 864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Nos<br>*6' x4'* | 6.00 | 3,248.00 | 0.00 | 18.00 | 22,995.84 |
| 3 | 787300 - STEL-Steel - MS Grill-- - 900WX1050Hmm - Kgs<br>*3' x3 1/2'* | 1.00 | 1,470.00 | 0.00 | 18.00 | 1,734.60 |
| 4 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | 247.00 | 7.00 | 0.00 | 18.00 | 2,040.22 |
| | | | | | **Total Order Value . . .** | **50,691.62** |

Rupees : Fifty Thousand Six Hundred Ninty One and Paise Sixty Two Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | This is Testing of specifications / Brand |
| **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<br>Sy .No.11,12,14,15,16,17,18 , 294<br>Phone. 0 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | Nil |
| **Advance Paid** | nill |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.For Villa No 146 Gate Fixing Purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **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 invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email. |

APPROVAL
beyond limits.
approval.
details/clarification.
Replenishing SSLLP stock
☐ Other

APPROVED BY
07 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
07 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*
Authorised Signatory

Name : 07/11/22

Contact

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

Name : ______

Date : __/__/____

Requisition Form

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name: | Silver oak villas LLP | | | | | | |
| Site & Phase : | SOV-III | Date: | 02-11-2022 | | | | |
| Flat/Block no. | For villa no 31,130,140 replacing old grill and gate | Time: | 10:00 | | | | |
| Supplier: | | | | | | | |
| Material required before date: | urgent | Req. No. | 184759 | | | | |
| | | ID No. | 81134 | | | | |
| S No | Item 11.5'x4' | Qty required | Qty available at site | Order Qty | Inward No | Inward Date | |
| 1 | STEL2879-Steel-MS Gate---3450X1200MM-Nos 72,400(4) x 140/- | 2 | 0 | 2 | 10,136/- | | |
| 2 6'x4' | STEL8644-Steel-MS Grill---1800WX1200HMM-Nos 6'x4' x 140/- | 6 | 0 | 6 | | | |
| 3 3'x3½' | STEL7873-Steel-MS Grill---900WX1050HMM-Nos 3'x3½' x 140/- | 1 | 0 | 1 | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | 93635 | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| Remarks: | For villa no 31,130,140 replacing old grill and gate | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD | |
| Prepared By: | B.Meenakshi | | | | | | |
| Approved By: | | | | | | | |
| Sign & Date: | 02-11-2022 | | | | | | |

APPROVED
0 2 NOV 2022
B. VENKATESHWARLU
MANAGER PURCHASE

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
Cherlapally

Site:

| | |
|---|---|
| DC No. | : 5675 |
| Date | 07/11/22 |
| Vehicle No. | AP23X493 |
| P.O. / W.O. No. | : 93635 |
| P.O. / W.O. Date | : 4/11/22 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | MS Grafe 3458 X 1208 mm | 02 · Nos |
| 2 | MS grills 1800 X 1200 " | 06 · " " |
| 3 | — " — 900 X 1050 " | 01 " " |
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INWARD
Inward No: 2982 Dt: 7/11/22
MRN No: 113535 Dt: 7/11/22
Received By: Sign:
(Silver Oak Villas Part-III)

SUMMIT SALES LLP
IN WARD
No: 34518
Date: 8/11/22
Sign:
R.R. DIST.

GSTIN :

Received the above materials in good condition.

Received by: Brahma Prasad

Stamp:

Date : 7/11/22

For SUMMIT SALES LLP

Manaki

Authorised Signatory