PURCHASE DIVISION
Advice for approval for credit to supplier

E

| | | | | | |
|---|---|---|---|---|---|
| Date: | 24-12-22 | Prepared by | S. Jaysudha | Serial no. | 12133 |
| Supplier name | Summit Sales LLP | | | HO inward no. | |
| Firm/Company | SOV LLP | Project | SOV-Part-III | HO received date | |
| PO/WO date | 21-12-22 | PO/WO No. | 95238 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 27835 | 23-12-22 | 9,269/- | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 9,269/- |

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

| | | | |
|---|---|---|---|
| MRN nos.: | 115355 | 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: | 9,269/- |
| Amount E – PO / WO value: | 17,564/- |
| Amount F – Difference (A – E): | 8,295/- |
| 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 | 2-01-23 |
| Remarks: | part bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Veerr | | | |
| Sign: | | APPROVED | | | |
| Date | | 27 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

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** | | |
|---|---|---|
| Silver Oak Villas LLP | Invoice No. | 27835 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | Invoice Date. | 23-12-2022 |
| | PO No. | 95238 |
| | PO Date. | 21-12-2022 |
| | Req ID | 82645 |
| GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A | Req Date | 20-12-2022 |
| | Loc Req No | 184926 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 471700 - CONS-Consumables - Acid-- - 1Ltr - Nos | 281119 | 15 | 21.00 | 315.00 | 18 | 56.70 |
| 2 | 625100 - CHEM-Chemical - Tile grout cement | 38245090 | 20 | 50.40 | 1,008.00 | 18 | 181.44 |
| 3 | 905700 - CONS-Consumables - Coconut Brooms-- - | 96032900 | 25 | 16.75 | 418.75 | 0 | 0.00 |
| 4 | 656400 - CONS-Consumables - Bombay Brooms | 96032900 | 100 | 10.00 | 1,000.00 | 0 | 0.00 |
| 5 | 368900 - GENE-General Items - Sponges-- - 12pack - | 39129020 | 200 | 9.00 | 1,800.00 | 18 | 324.00 |
| 6 | 300000 - CONS-Consumables - Gunny bags-- - - - | 63051040 | 200 | 17.00 | 3,400.00 | 5 | 170.00 |
| 7 | 352000 - PAIN-Paints - Red Oxide--Asian - 1Kg - | 32091010 | 6 | 84.00 | 504.00 | 18 | 90.72 |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 8,445.75 | 822.86 |
|---|---|---|---|---|---|
| | 411.43 | 411.43 | Total Invoice Amount | 9,268.61 | |

Rupees : Nine Thousand Two Hundred Sixty Eight and Paise Sixty One Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 102126 Date: 23/12/22 Sign:

# Purchase Order

 23-12-2022 10:09:42

95238
13.12.22 4:23:05

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** | 95238 | 184926 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 21-12-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 20-12-2022 | |
| 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 | 471700 - CONS-Consumables - Acid-- - 1Ltr - Nos | 15.00 | 21.00 | 0.00 | 18.00 | 371.70 |
| 2 | 625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs | 20.00 | 50.40 | 0.00 | 18.00 | 1,189.44 |
| 3 | 905700 - CONS-Consumables - Coconut Brooms-- - - - Nos | 25.00 | 16.75 | 0.00 | 0.00 | 418.75 |
| 4 | 656400 - CONS-Consumables - Bombay Brooms Small-- - - - Nos | 100.00 | 10.00 | 0.00 | 0.00 | 1,000.00 |
| 5 | 368900 - GENE-General Items - Sponges-- - 12pack - Nos | 200.00 | 9.00 | 0.00 | 18.00 | 2,124.00 |
| 6 | 660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag | 10.00 | 703.00 | 0.00 | 18.00 | 8,295.40 |
| 7 | 300000 - CONS-Consumables - Gunny bags-- - - - Bags | 200.00 | 17.00 | 0.00 | 5.00 | 3,570.00 |
| 8 | 352000 - PAIN-Paints - Red Oxide--Asian - 1Kg - bags | 6.00 | 84.00 | 0.00 | 18.00 | 594.72 |
| | | | | **Total Order Value . . .** | | **17,564.01** |

Rupees : Seventeen Thousand Five Hundred Sixty Four and Paise One Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | 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<br>Sy .No.11,12,14,15,16,17,18 , 294<br>Phone. 0 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nil |

PART DELIVERY DETAILS

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 27835 | 23-12-22 | 9,269/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

For *Silver Oak Villas LLP*
Authorised Signatory

Veerr 23/12/22

Name : ______

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

Name : ______

Date : __/__/____

# Purchase Order

 23-12-2022 10:09:42

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 use 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.' |

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : Veerl

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name: | SOV LLP | | | | | | |
| Site & Phase: | SOV-III | Date: | 20-12-2022 | | | | |
| Unit No./Block No. | For Site Use Purpose | Time: | 5:00 | | | | |
| Supplier: | | | | | | | |
| Material required before date: | Urgent | Req. No. | 184926 | | | | |
| | | ID No. | 82645 | | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date | |
| 1 | CONS7227-Consumables-Acid---1Ltr-Nos | 15Nos | 0 | 15Nos | | | |
| 2 | CHEM7736-Chemical-Tile grout cement based-Silk--1Kg-Kgs | 20Pkts | 0 | 20Pkts | | | |
| 3 | CONS9459-Consumables-Coconut Brooms----Nos | 25Nos | 0 | 25Nos | | | |
| 4 | CONS8566-Consumables-Bombay Brooms Small----Nos | 100Nos | 0 | 100Nos | | | |
| 5 | GENE1417-General Items-Sponges---12pack-Nos | 200Nos | 0 | 200Nos | | | |
| 6 | CHEM5170-Chemical-Tiles Adhesive---25Kgs-Bags | 10Bags | 0 | 10Bags | | | |
| 7 | CONS6639-Consumables-Gunny bags----Bags | 200Nos | 0 | 200Nos | | | |
| 8 | PAIN3520-Paints-Red Oxide--Asian-1Kg-Bags | 6Pkts | 0 | 6Pkts | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| Remarks: | For Site Use Purpose | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD | |
| Prepared By: | K.Tulasi Rani | | | | | | |
| Approved By: | K.Purshotham | | | | | | |
| Sign & Date: | 20-12-2022 | | | | | | |

P.O. no. 95238

APPROVED 21-12-2022 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**



**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. | 23715 |
| DC Date. | 23-12-2022 |
| PO No. | 95238 |
| PO Date. | 21-12-2022 |
| Req ID | 82645 |
| Req Date | 20-12-2022 |
| Loc Req No | 184926 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 471700 - CONS-Consumables - Acid-- - 1Ltr - Nos | 281119 | 15 |
| 2 | 625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs | 38245090 | 20 |
| 3 | 905700 - CONS-Consumables - Coconut Brooms-- - - - Nos | 96032900 | 25 |
| 4 | 656400 - CONS-Consumables - Bombay Brooms Small-- - - - Nos | 96032900 | 100 |
| 5 | 368900 - GENE-General Items - Sponges-- - 12pack - Nos | 39129020 | 200 |
| 6 | 300000 - CONS-Consumables - Gunny bags-- - - - Bags | 63051040 | 200 |
| 7 | 352000 - PAIN-Paints - Red Oxide--Asian - 1Kg - bags | 32091010 | 6 |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

3238 23/12/22

MRN No: 15355 23/12/22

Received By: Sign:

(Silver Oak Villas-Part-III)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 21329 Date: 24/12/22 Sign: