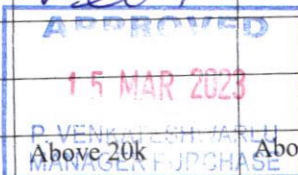


PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	15-03-23	Prepared by	S. Jay Sudha	Serial no.	15835
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	Sov LLP	Project	Sov part-III	HO received date	
PO/WO date	1-03-23	PO/WO No.	97699	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	29235	13-03-23	49,428/-	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				49,428/-	
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.:	118253		Proof of delivery matches MRN	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B – Other Credits : Transportation charges				-	
Amount C – Other Debits :				-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:				49,428/-	
Amount E – PO / WO value:				49,428/-	
Amount F – Difference (A – E):				-	
Quantity received as per PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date		20-03-23			
Remarks: Final bill					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		V. Venkatesh Varlu			
Sign:					
Date		15 MAR 2023			
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.

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1

Customer Details				Invoice No.	DB - 29235				
Silver Oak Villas LLP				Invoice Date.	13-03-2023				
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd				PO No.	97699				
GSTIN : 36ADBFS3288A2Z7				PO Date.	01-03-2023				
PAN ADBFS3288A				Req ID	84643				
				Req Date	24-02-2023				
				Loc Req No	212113				
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt		
1	649900 - STEL-Steel - MS Gate-- - 3300X1200mm - 11'x4'-45kgs	7216610	4	6300.00	25,200.00	18	4,536.00		
2	399300 - STEL-Steel - MS Gate-- - 900X1200mm - 3'x4'-27kgs	7216610	4	3780.00	15,120.00	18	2,721.60		
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		224	7.00	1,568.00	18	282.24		
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST				Total Taxable Amount		41,888.00		7,539.84	
CGST				Total Invoice Amount		49,427.84			
3,769.92									
SGST									
3,769.92									

Rupees : Forty Nine Thousand Four Hundred Twenty Seven and Paise Eighty Four Only.



for Summit Sales LLP

Authorized Signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1

03-03-2023 14:19:47

Ori



16.02.23 5:15:18

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	97699	212113
Doc Date	01-03-2023	
Quote No	Nil	
Quote Date	01-03-2023	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 649900 - STEL-Steel - MS Gate-- - 3300X1200mm - Nos 11'x4'-45kgs	4.00	6,300.00	0.00	18.00	29,736.00
2 399300 - STEL-Steel - MS Gate-- - 900X1200mm - Nos 3'x4'-27kgs	4.00	3,780.00	0.00	18.00	17,841.60
3 6188 - Miscellaneous - Hamali charges - NA - Per Sft	224.00	7.00	0.00	18.00	1,850.24
Total Order Value . . .					49,427.84

Rupees : Fourty Nine Thousand Four Hundred Twenty Seven and Paise Eighty Four Only.

Terms and Conditions :-**Specification / Brand** As per details given in the quotation.**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all taxes**Delivery Date** Within 7 days**Delivery Location** Silver Oak Villas Part III
Sy .No.11,12,14,15,16,17,18 , 294
Phone. 0**Penalty For Delay** Nil**Transportation Cost** Included in the above price.**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications.Above order for villa no. 147 to 150gate fixing work purpose.**Completion Date** Work shall be completed within ___ days from the date of the work order.**Measurement** Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.**Security** Supplier shall be responsible for security and storage of material at site at its rick and cost.**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. 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 : ___/___/___

Requisition Form

Company Name: Silver Oak Villas LLP

Date: 24-02-2023

Site & Phase : Sov III

Time: 14:50

Unit No./Block No. For villa no 169 to 172 gate fixing work purpose


Supplier: Req. No. 212113

Material required before date: 02-03-2023 ID No. 89643

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	STEL2646-Steel-MS Gate---3300X1200mm-Nos	4	0	4		
2	STEL7573-Steel-MS Gate---900X1200mm-Nos	4	0	4		
3						
4						
5						
6						
7						
8						
9						
10						

Para 97699

Remarks: For villa no 147 to 150 gate fixing work purpose

Engineer: 
 Prepared By: B. Meenakshi
 Approved By: K. Purshotham

Project Manager

APPROVED
 24 FEB 2023
 P. VENKATESHWARLU
 MANAGER PURCHASE

24-02-2023

Sr. & 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 <u>Silver Oak Villa's LLP.</u> Site: <u>SOV - P cheslapally</u>	DC No. : <u>5435</u> Date : <u>09/03/23.</u> Vehicle No. : <u>TS100A9123.</u> P.O. / W.O. No. : <u>97699 / 212118.</u> P.O. / W.O. Date : <u>01/03/23.</u>
--	--

Sl. No.	PARTICULARS	Quantity
1	MS gate - 11' x 4' - 45 kgs. (nos)	4 nos
2	MS gate - 3' x 4' - 27 kg. (nos)	4 nos
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		8 Nos

INWARD

Inward No: 3590 Dt: 09/03/23

MKN No: 118253 Dt: 09/03/23

Received By: _____ Sign: _____

(Silver Oak Villas Part III)

GSTIN :	Received the above materials in good condition.	For SUMMIT SALES LLP  Sign: _____ Authorised Signatory
Received by: <u>Manohar</u>	Stamp:	
Date: <u>01/3/23</u>		