PURCHASE DIVISION

Advice for approval for credit to supplier

(E)

Date:	18/12/2021	Prepared by:	Sai kiran
PO/WO no.	81393	PO / WO Date.	6/10/2021
Supplier Name	SSLLP	PO/WO amount	40,616.54
Firm/Company	Sov'llp	Project	Sov-111
Sl. No.	Bill No.	Bill Date	Bill amount
1	20837	9/12/2021	24,128.64
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			24,128.64

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17859	9/12		□ Yes □ No
2.				□ Yes □ No
3.				□ 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:				24,128.64
Amount E – PO / WO value:				40,618.54
Amount F – Difference (A – E): GST-18%				16,489.9

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No~~ (explained below)
Excess / short material received	~~□ Approved – within acceptable limits~~ □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____/- ☑ No
Payment – due-date	27/12/2021
Remarks: final bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sai kiran	[signature]					
Date	18/12/21	20/12					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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.	20837
Silver Oak Villas LLP	Invoice Date.	09-12-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	81393
	PO Date.	06-10-2021
	Req ID	70052
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	06-10-2021
	Loc Req No	183687

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4		480	42.00	20,160.00	18	3,628.80
	24 nos						
2	6189 - Miscellaneous - Hamali Charges - NA - Per		480	0.60	288.00	18	51.84
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IGST	CGST	SGST			
			Total Taxable Amount	20,448.00	3,680.64
	1,840.32	1,840.32	Total Invoice Amount	24,128.64	

Rupees : Twenty Four Thousand One Hundred Twenty Eight and Paise Sixty Four Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 55092
Date: 10/12
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

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	DC No.	17859
Silver Oak Villas LLP	DC Date.	09-12-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	81393
	PO Date.	06-10-2021
	Req ID	70052
GSTIN : 36ADBFS3288A2Z7	Req Date	06-10-2021
	Loc Req No	183687

	Description of Goods	HSN/SAC	Qty
1	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 ft - Rft		480
2	6189 - Miscellaneous - Hamali Charges - NA - Per Rft		480
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 06-10-2021 15:33:44

81393
05.10.21 5:00:32

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

2038

Supplier Details			
Summit Sales LLP	**Doc No**	81393	183687
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	06-10-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-10-2021	
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	8224 - Steel - other - Ms Z Angle Templates - 2 ft X 4 ft - Rft *16 nos*	192.00	42.00	0.00	18.00	9,515.52
2	8225 - Steel - other - Ms Z Angle Templates - 4 ft X 4 ft - Rft *04 nos*	64.00	42.00	0.00	18.00	3,171.84
3	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 ft - Rft *24 nos*	480.00	42.00	0.00	18.00	23,788.80
4	8231 - Steel - other - Z Angle Template - 3 ft X 3 ft 6 In - Rft *04 nos*	52.00	42.00	0.00	18.00	2,577.12
5	8183 - Steel - other - MS Z Angle Templates - NA - Rft *1'0 x 1'6" - 04 nos*	20.00	42.00	0.00	18.00	991.20
6	6189 - Miscellaneous - Hamali Charges - NA - Per Rft	808.00	0.60	0.00	18.00	572.06
					Total Order Value . . .	**40,616.54**

Rupees : Fourty Thousand Six Hundred Sixteen and Paise Fifty Four Only.

Terms and Conditions :-

Specification / Brand	All MS'Z' angles should be 3/4" - 3mm thickness. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide approval dtd. 08.09.17 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 138 to 141.
Completion Date	Nil
Measurment	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 risk and cost.
Remarks	

Part Receiv.
Part Bill
Inv - 20808
Dt - 10/11/21
Amt: 15,483/-
A Final Bill received
16/12/21

For *Silver Oak Villas LLP*

Authorised Signatory

07/10/2021

Name : ________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

1288

Requisition Form Z Angle Frames													
Company		Silver Oak Villas LLP-III			Site & Phase		SOV Part-III						
Req No:-		183687			Req. Date			06/10/2021					
Material required before		urgent			Approved by:								
Prepared by:		Ch.Pranavi			ID no.	70052							
Villa no:		138 to 141											
Type-A1 1100 Sft 2BHK Order Value:		0	Villas										
Type A2 1100 Sft 3BHK Order Value:		0	Villas										
Type A2 2040 Sft 3BHK Order Value:		4	Villas										
S No.	Item Description	Units	Qty required forType A 1100 Sft 2BHK flat	Qty required forType A2 1100 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in rft	Inward No	Date	
1	Templets 2'X4'	nos	4	-	-	4	16	-	16	128			
2	Templets 4' x 4'	nos	1	-	-	4	4	-	4	64			
3	Templets 6' x 4'	nos	6	-	-	4	24	-	24	576			
4	Templets 3'x3'6"	nos	1	-	-	4	4	-	4	42			
5	Templets 1'x1'6"	nos	1	-	-	4	4	-	4	6			
	Total		13	-			52	-	52	816.0			

81393

APPROVED
07 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

Summit Sales LLP

#8-4-187/3 & 4, II Floor, Soham Mansion, M G Road, Secunderabad - 500003

Email: purchase@modiproperties.com

10-12-2021

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	17859
DC Date	09-12-2021
PO No	81393
PO Date	06-10-2021
Req ID	70052
Req Date	06-10-2021
Loc Req No	183687

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1469 9/12/2

Sign:

SILVER OAK VILLAS PART-III

Po- locked.

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 75998
Date: 10/12
Sign:
R.R. DIST.

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

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Silver Oak Villas LLP	DC Date.	09-12-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	81393
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INWARD WITH TIME
Inward No: 1469 Dt: 9/12/21
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS PART-III

SUMMIT SALES LLP
INWARD
No: 75995
Date: 10/12
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

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Silver Oak Villas LLP	Invoice Date.	09-12-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	81393
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	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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2	6189 - Miscellaneous - Hamali Charges - NA - Per		480	0.60	288.00	18	51.84
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INWARD WITH TIME:
Inward No: 1469 Dt: 9/12/21
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS PART-III

IGST	CGST	SGST	Total Taxable Amount	20,448.00	3,680.64
	1,840.32	1,840.32	Total Invoice Amount	24,128.64	

Rupees : Twenty Four Thousand One Hundred Twenty Eight and Paise Sixty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction