

PURCHASE DIVISION
Advice for approval for credit to supplier

1156

Date: 17/1/22		Prepared by: T.D. Parikh		Serial no. 1156	
Supplier name: Sourceit Saly Ltd			HO inward no.		
Firm/Company: Soly Ltd		Project: Soly-IX		HO received date	
PO/WO date: 10/1/22		PO/WO No. 84387		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	21476	13/1/22	30,366-00	<input 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):				30,366-00	
Proof of delivery by way of: <input checked="" 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.: 102219		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:			30,366-00		
Amount E – PO / WO value:			30,366-00		
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		24/1/22			
Remarks: /					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	T.D. Parikh	APPROVED			
Sign:		17 JAN 2022			
Date	17/1/22	MINISH PARIKH			
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.	21476			
Silver Oak Villas LLP				Invoice Date.	13-01-2022			
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd				PO No.	84381			
				PO Date.	10-01-2022			
				Req ID	72739			
				Req Date	07-01-2022			
				Loc Req No	183843			
GSTIN : 36ADBFS3288A2Z7				PAN ADBFS3288A				
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	4779 - Electrical - conducting - PVC Pipe - 1 In X 1.5	3917	195	102.00	19,890.00	18	3,580.20	
2	4546 - Electrical - other - Deep Box - 25mm - nos	39174000	45	43.00	1,935.00	18	348.30	
3	4500 - Electrical - conducting - PVC bend - other - 1.5	3917	210	11.00	2,310.00	18	415.80	
4	4564 - Electrical - other - Fan Box - 1 In - nos	3917	18	28.00	504.00	18	90.72	
5	4585 - Electrical - other - Insulation tape - NA - nos	8546	12	10.00	120.00	18	21.60	
6	7278 - Plumbing - PVC - Solvent Cement - 250ml -	35061010	12	70.00	840.00	18	151.20	
7	4658 - Electrical - other - Thermacol - NA - nos	3917	9	15.00	135.00	18	24.30	
8								
9								
10								
11								
12								
13								
14								
15								
	IGST	CGST	SGST	Total Taxable Amount	25,734.00		4,632.12	
		2,316.06	2,316.06	Total Invoice Amount	30,366.12			

Rupees : Thirty Thousand Three Hundred Sixty Six and Paise Twelve Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

Purchase Order

Page(s) 1 Of 2

11-01-2022 12:01:04 PM

Original



08.01.22 11:42:53

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IIInd 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	84381	183843
Doc Date	10-01-2022	
Quote No	NIL	
Quote Date	07-01-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4779 - Electrical - conducting - PVC Pipe - 1 In X 1.5 mm - nos	195.00	102.00	0.00	18.00	23,470.20
2 4546 - Electrical - other - Deep Box - 25mm - nos	45.00	43.00	0.00	18.00	2,283.30
3 4500 - Electrical - conducting - PVC bend - other - nos 1.5	210.00	11.00	0.00	18.00	2,725.80
4 4564 - Electrical - other - Fan Box - 1 In - nos	18.00	28.00	0.00	18.00	594.72
5 4585 - Electrical - other - Insulation tape - NA - nos	12.00	10.00	0.00	18.00	141.60
6 7278 - Plumbing - PVC - Solvent Cement - 250ml - nos	12.00	70.00	0.00	18.00	991.20
7 4658 - Electrical - other - Thermacol - NA - nos	9.00	15.00	0.00	18.00	159.30
Total Order Value . . .					30,366.12

Rupees : Thirty Thousand Three Hundred Sixty Six and Paise Twelve Only.

Terms and Conditions :-

Specification / As per details given in the quotation.**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all taxes**Delivery Date** Next 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** Transport cost shall be borne by us.**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- 160, 161, 162 purpose**Completion Date** Nil**Measurment** NilFor **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ___/___/___

Purchase Order

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.

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For **Silver Oak Villas LLP**

Authorised Signatory

Name :

[Handwritten signature]
11/01/2022

Accepted the above Terms And Conditions

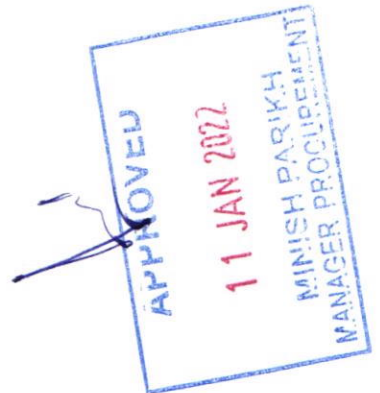
For **Summit Sales LLP**

Name :

Date : / /

Requisition Form - Electrical Conducting For Slabs											
Company		Silver Oak villas LLP-III		Silver Oak Villas-III							
Req. no.		183843		Req. Date		07-01-2022					
Material required before		10.01.2022		ID no.		72739					
Prepared by:		Chandrakanth		Approved by (sign):							
Flat / Block no:		Villa No: 160,161,162									
Type A 1100 Sft 2BHK Order Value:		0		Flats							
Type A2 1100 Sft 2BHK Order Value:		3		Flats							
S No.	Item Description	Units	Qty required for Type B 1010 Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft 3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	PVC Pipe 1.5 mm Thick	Nos	65	-	3	-	195	-	195		
2	PVC Deep Box	Nos	15	-	3	-	45	-	45		
3	PVC Bends	Nos	70	-	3	-	210	-	210		
4	Fan Box	Nos	6	-	3	-	18	-	18		
5	Thermocol Sheets	Nos	3	-	3	-	9	-	9		
6	Junction Box	Nos	-	-	3	-	-	-	0		
7	Insulation Tapes	Boxs	4	-	3	-	12	-	12		
8	Solvent Cement 250 ML	Nos	4	-	3	-	12	-	12		
9	Total						501	-	501		

Note: For PVC pipes round off order to nearest bundles.



DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

1 of 1 : 13-01-2022

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.	18392
DC Date.	13-01-2022
PO No.	84381
PO Date.	10-01-2022
Req ID	72739
Req Date	07-01-2022
Loc Req No	183843

Description of Goods	HSN/SAC	Qty
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2 4546 - Electrical - other - Deep Box - 25mm - nos	39174000	45
3 4500 - Electrical - conducting - PVC bend - other - nos	3917	210
4 4564 - Electrical - other - Fan Box - 1 In - nos	3917	18
5 4585 - Electrical - other - Insulation tape - NA - nos	8546	12
6 7278 - Plumbing - PVC - Solvent Cement - 250ml - nos	35061010	12
7 4658 - Electrical - other - Thermancol - NA - nos	3917	9
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INWARD WITH TIME:
Inward No: 1568 Dt: 13/1/22
MPN No: 102219 Dt: 14/1/22
Received By: [Signature] Sign:
SILVER OAK VILLAS PART-III

for Summit Sales LLP ~~[Signature]~~

Subject to Hyderabad Jurisdiction



Authorised signatory