PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	8/2/22	Prepared by	Hemanda	Serial no.	2601
Supplier name	SSLLP			HO inward no.	—
Firm/Company	SOV LLP	Project	SOV III	HO received date	—
PO/WO date	1/2/22	PO/WO No.	85051	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2197	8/2/22	23,731/-	☑ Yes □ No
2.			—	□ Yes □ No
3.			—	□ Yes □ No
4.			—	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	23,731/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 103372 — 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:	23,731/-
Amount E – PO / WO value:	23,731/-
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	15/2/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Hemanda	APPROVED			
Sign:		09 FEB 2022			
Date	8/2/22	MINISH PARIKH MANAGER PROCUREMENT			
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.

TAX INVOICE

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

Customer Details		
Silver Oak Villas LLP	Invoice No.	21971
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	08-02-2022
	PO No.	85051
	PO Date.	01-02-2022
	Req ID	73372
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	29-01-2022
	Loc Req No	183888

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8185 - Steel - other - MS Railing - NA - Sft		170	111.30	18,921.00	18	3,405.78
	8'6" x 2'5" - 08 nos						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		170	7.00	1,190.00	18	214.20
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	20,111.00	3,619.98
	1,809.99	1,809.99	Total Invoice Amount	23,730.98	

Rupees : Twenty Three Thousand Seven Hundred Thirty and Paise Ninty Eight Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST. IN WARD No: 90739 Date: 8/2 Sign:

Subject to Hyderabad Jurisdiction

Purchase Order

 01-02-2022 13:58:51

85051
31.01.22 4:50:16

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**	85051	183888
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	01-02-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-07-2018	
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	8185 - Steel - other - MS Railing - NA - Sft *8'6" x 2'5" - 08 nos*	170.00	111.30	0.00	18.00	22,326.78
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	170.00	7.00	0.00	18.00	1,404.20
	Total Order Value . . .					**23,730.98**

Rupees : Twenty Three Thousand Seven Hundred Thirty and Paise Ninty Eight Only.

Terms and Conditions :-

Specification / Brand	All MS Sq.pipe should be 1 1/4"x 2.7mm & 10 mm thickness sq.rod,1/2" x 6mm flat. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. on dt. 24/04/2018 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	Bills must be submitted to H.O. within 30 days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
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. 159,137,138 & 120.
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.
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	'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

01/02/2022

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Requisition Form Railling & Gates												
Company		Silver Oak Villas LLP-III			Site & Phase		SOV part-3					
Req No:-		**183888**			Req. Date		29-01-2022					
Material required before		06-02-2022			Approved by:							
Prepared by:		B.Meenakshi			ID no.		73372					
Villa no:		**villa no,159,137,138,120**										
Type-A 1645 Sft 3BHK Order Value:		4	Villas									
Type A 1210 Sft 3BHK Order Value:		0	Flats									
Type B 1010 Sft 2BHK Order Value:		0	Flats									
S No.	Item Description	Units	Qty required forType A 1645 Sft 3BHK flat	Qty required forType B 1010 Sft 2BHK 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 sft	Inward No	Date
GATE & Elevation Railing												
1	MS Railing 8'6"x2.5'	nos	2	-	-	-	8	-	8	165.0		
	Total		2				8		8	165.0		

APPROVED

31 JAN 2022

MINISH PARIKH
MANAGER PROCUREMENT

85057

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 Villa llp

Site:

DC No. 1277
Date : 7/2/22
Vehicle No. : AP23X 4431
P.O. / W.O. No. : 8505 1/183888
P.O. / W.O. Date : 27/7/18

Sl. No.	PARTICULARS	Quantity
1	MS. Railing 8'.6' x 2'.5" = 08 (Nos)	170.10 Sft
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13.		
14		
15	INWARD WITH TIME:	
16	Inward No: 1674 Dt: 7/2/22	
17	MRN No: 103372 Dt: 7/2/22	
18	Received By: Sign:	
19	SILVER OAK VILLAS PART-III	
20		

GSTIN :

Received the above materials in good condition.

Received by : Bikshapathi

Stamp:

Date : 7/2/22

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 77608 Date: 8/2 Sign:

For SUMMIT SALES LLP

Authorised Signatory