# PURCHASE DIVISION Advice for approval for credit to supplier



Supplier name    SCUC    Project   SO   TU   HO received date	Date:	12/06/22	l by	Vanajatshi			Serial no.				
PO/WO date  SI no.  Bill no.  Bill date  Bill amount  Original attached  Original attache	Supplier nam	ie	SCUP			verteg		HO inware	d no.		
SI no.  Bill no.  Bill date  Bill amount  Original attached  A Yes b No  2.  1. 24143  2. 24143	Firm/Compar	ny	COVLLA	Project		50 V -9	III	HO receiv	ed date		
1. 24143   1406 22   168 064   1798   1800   1798   1800   1798   1800   1798   1800   1798   1800   1798   1800   1798   1800   1798   1800	PO/WO date		31/05h2	PO/WO	No.	887	19	Scan ID.			
2.	SI no.		Bill no.		Bill	date		Bill amount		Original	attached
2. 3. 4. Amount A – Bills total (Excluding Transport & Hamali Charges):  Proof of delivery by way of: DCs/bill   Steel report   RMC pour report   Solid block report   Installation report  MRN nos.:  Proof of delivery matches MRN  Amount B – Other Credits: Transportation charges  Amount C – Other Debits:  Amount D (D–A+B-C) – Amount to be credited to the supplier:  Amount E – PO / WO value:  Amount F – Difference (A – E):  Quantity received as per PO / WO  Payment – due date  Remarks:  Approved by Purchase Officer Purchase M D Accountant Manager  Name:  Sign:  Date  174 06 12 2 1 JUN 2029  Approval limit Upto 20k Above 20k RIGH Above 100k Upto 20k Above 20k	1.		24143	1	4/06/2	2	1.67	3,064	-	Yes	₫ No
Amount A – Bills total (Excluding Transport & Hamali Charges):    168 106 4	2.							1		□ Yes	□ No
Amount A – Bills total (Excluding Transport & Hamali Charges):  Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report  MRN nos.:    D	3.									□ Yes	□ No
Proof of delivery by way of: DCs/bill Steel report RMC pour report Solid block report Installation report  MRN nos.: 108555 Proof of delivery matches MRN  Amount B - Other Credits: Transportation charges  Amount C - Other Debits:  Amount D (D=A+B-C) - Amount to be credited to the supplier:  Amount F - Difference (A - E):  Quantity received as per PO/WO  Ves December Short received Part received  Close PO/WO  Payment - due date  Remarks:  Approved by Purchase Officer Purchase Manager  Name:  Sign: Date  Above 20k  Above 20k  Above 20k  Above 20k  Above 20k	4.									□ Yes	□ No
Proof of delivery by way of: DCs/bill   Steel report   RMC pour report   Solid block report   Installation report    MRN   Nos:   10 8 5 5 5   Proof of delivery matches MRN   Proof of delivery matches MRN    Amount B - Other Credits: Transportation charges    Amount C - Other Debits:	Amount A -	Bills to	otal (Excluding Tran	sport & Ha	amali Charg	ges):		(	1.6	8.06	4/-
Amount B – Other Credits: Transportation charges  Amount C – Other Debits:  Amount D (D=A+B-C) – Amount to be credited to the supplier:  Amount E – PO / WO value:  Amount F – Difference (A – E):  Quantity received as per PO / WO  Excess received   Short received   Part received  Close PO / WO  Payment – due date  Remarks:  Approved by Purchase Officer Purchase M D Accountant Manager  Name:  Sign:  Date  Date  1	Proof of deliv	ery by	way of:   DCs/bill	□ Steel re	eport  RM	IC pour repo	rt 🗆 Sol	id block rep			eport
Amount C -Other Debits:  Amount D (D=A+B-C) - Amount to be credited to the supplier:  Amount E - PO / WO value:  Amount F - Difference (A - E):  Quantity received as per PO / WO  EYes = Excess received = Short received = Part received  Close PO / WO  Payment - due date  Remarks:  Approved by Purchase Officer Purchase MD Accountant Manager  Name:  Sign:  Date  Approval limit Upto 20k  MAbove 20kRIGH Above 100k  Upto 20k  Above 20k	MRN nos.:	108	3222			1				Yes [	No.
Amount D (D=A+B-C) – Amount to be credited to the supplier:  Amount E – PO / WO value:  Amount F – Difference (A – E):  Quantity received as per PO / WO  Close PO / WO  Payment – due date  Remarks:  Approved by Purchase Officer Purchase M D Accountant Manager  Name:  Sign:  Date  Approval limit Upto 20k  Above 20kRIMH Above 100k  Upto 20k  Above 20k  Above 20k  Above 20k	Amount B –C	Other C	Credits: Transportati	on charges					-		
Amount E - PO / WO value:  Amount F - Difference (A - E):  Quantity received as per PO / WO  Close PO / WO  Payment - due date  Remarks:  Approved by Purchase Officer Purchase M D Accountant Accounts Manager  Name:  Sign:  Date  Approval limit Upto 20k  M Above 20k  M Above 20k	Amount C –C	Other D	Debits :						_		
Amount F - Difference (A - E):  Quantity received as per PO /WO  EYes   Excess received   Short received   Part received  Part received  Payment - due date  Remarks:  Approved by Purchase Officer Purchase  Manager   Name:  Sign:  Date  Approval limit   Upto 20k  Mabove 20k  Mabove 20k  Above 100k  Upto 20k  Above 20k	Amount D (D	)=A+B	-C) – Amount to be	credited to	the supplie	er:			1.6	8.060	
Quantity received as per PO /WO  Close PO / WO  Payment – due date  Remarks:  Approved by Purchase Officer Purchase Manager  Name:  Sign:  Date  Approval limit Upto 20k  Above 20kRIGH Above 100k  Payment received Dear Part received  Approval limit Upto 20k  Above 20kRIGH Above 100k  Payment received Dear Part received  Approval Date  Above 20kRIGH Above 100k  Part received Dear Part received  Approval Date  Above 20kRIGH Above 100k  Part received Dear Part received  Approval Date  Above 20kRIGH Above 100k  Payment received Dear Part received  Above 20k  Above 20k  Above 20k	Amount E – I	PO/W	O value:						16	8 06	4/
Close PO / WO  Payment – due date  Remarks:  Approved by Purchase Officer Purchase M D Accountant Manager  Name:  Sign:  Date  Approval limit Upto 20k  M Above 20k  Above 20k  Above 20k	Amount F – I	Differe	nce (A – E):		-				70	0,00	1/-
Payment – due date  Remarks:  Approved by Purchase Officer Purchase M D Accountant Accounts Manager  Name:  Sign:  Date  Approval limit Upto 20k  MAbove 20kRIGH Above 100k  Upto 20k  Above 20k	Quantity rece	ived as	s per PO /WO		Yes 🗆	Excess recei	ved 🗆 Sh	ort received	□ Part	received	
Remarks:  Approved by Purchase Officer Purchase MD Accountant Accounts Manager  Name:  Sign:  Date  Approval limit Upto 20k  MAbove 20kRIGH Above 100k  Upto 20k  Above 20k	Close PO / W	O			✓ Yes □	No – wait fo	r balance	e material	Other		
Approved by Purchase Officer Purchase MD Accountant Accounts Manager  Name:  Sign:  Date  Approval limit Upto 20k  MAbove 20k  Above 100k  Upto 20k  Above 20k	Payment - du	e date			22	106/25	)				
Name:  Sign:  Date  Approval limit  Upto 20k  Mahager  Manager  Manager  Manager  Manager  Manager  Manager  Manager  Light Color Mahager  Manager  Manager  Manager  Manager  Light Color Mahager  Manager  Manager  Manager  Manager  Manager  Manager  Manager  Manager  Manager  Date  Light Color Mahager  Manager  Manager  Manager  Manager  Manager	Remarks:					100 12					
Name:  Sign:  Date  Approval limit  Upto 20k  Mahager  Manager  Manager  Manager  Manager  Manager  Manager  Manager  Light Color Mahager  Manager  Manager  Manager  Manager  Light Color Mahager  Manager  Manager  Manager  Manager  Manager  Manager  Manager  Manager  Manager  Date  Light Color Mahager  Manager  Manager  Manager  Manager  Manager				1							
Name:  Sign:  Date  Approval limit Upto 20k  Military Above 100k  Upto 20k  Above 20k  Above 20k  Above 20k	Approved	by	Purchase Officer	1	-	M D		Accoun	itant		
Date  17 06 12 2 1 JUN 2022  Approval limit Upto 20k  Above 20k  Above 100k  Upto 20k  Above 20k	Name:	1	La sala VIAP		THE RESERVE OF THE PERSON NAMED IN				_6	IVIU	nager
Approval limit Upto 20k MAbove 20kRIGH Above 100k Upto 20k Above 20k	Sign:	7.	Aug 1	0.4.11111							
	Date		12/06/22	Z 1 JUN	2022	Contract of the contract of th					
	Approval limi	it			the state of the s	Above 100	ς .	Upto 20k		Above 2	:0k

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.

#### TAXINVOICE

**Summit Sales LLP** 

ORIGINAL INVOICE

#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

1 of 1:

	stomer Det					Invoice No.	24143			
	ver Oak Vil					Invoice Date		)22		
Sil	ver Oak Vil	las Part III, Sy No. 1	1,12, 14, 15, 16, 17,	18, 294, cherlapally	hyd	PO No.	88779			
						PO Date.	31-05-20	122		
						Req ID	76859			
GS	GSTIN: 36ADBFS3288A2Z7 PAN ADBFS3288A				Req Date	28-05-20	22			
O.L	51114. 50	11001 0020011227	17	1100100200		Loc Req No	184208	184208		
		Description of	Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	3002 - Cer	ment - PPC - 50kgs -	bags	2523	520	252.50	131,300.00	28	36,764.0	
2										
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3										
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	IGST	CGST	SGST	Total Taxable	Amount		131,300.00		36,764.00	
		18,382.00	18,382.00	Total Invoice	Amount		1	68,064.00	TAY SERVICE STREET, SALES OF THE SERVICE STRE	

Subject to Hyderabad Jurisdiction

IN WARP OF Date: 141 [ L 4 0 ]

\* Sign:

R. DIST:

for Summit Sales LLP

Authorised alguatory

## Purchase Order

Page(s) 1 Of 1

31-05-2022 4:14:11 PM

From Company : Silver Oak Villas LLP 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003 88779

20.05.22 3:37:22

G S T No.: 36ADBFS3288A2Z7

Supplier Details			
Summit Sales LLP	Doc No	00770	
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	DOC NO	88779	184208
, secunderabad	Doc Date	31-05-202	
040-66335551	Quote No	NIL	
9618244433	<b>Quote Date</b>	31-05-202	.2
5010244433	SupplyType	Supply	

## Kind Attn: Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags			213 70	43170	Amount
2 Surgs - Dags	520.00	252.50	0.00	0 28.00	168,064.00
upees : One Lakh(s) Sixty Eight Thousand Sixty Four Onl	Total Order Value				168,064.00

	Cy surry Light Hiodsand	sixty rour offiny.
Terms and Cond Specification / Brand Payment Terms Tax Delivery Date Delivery Location		For MDs APPROVAL
Penality For Delay Transportation Cost Warranty Advance Paid	Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0 Nil Included in the above prices Nil	☐ High Value/quantity beyond limits. ☐ Po/Req. processed-post approval. ☐ Approval for technical details/clarification ☐ Replenishing SSLLP stock ☐ Other
Other Terms  Completion Date  Measurment  Security  Remarks		ial Rs 12/- Hamali Charges, Above order for flooring work purpose.

For	Silver	Oak	Villas	LLP
				A

Accepted the above Terms And Conditions

Authorised Signatory

For Summit Sales LLP

	1/311	105	2012
Name :	10	1	

Name	:	

Date	:	_/_/

## 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: 36ACOFS2044C1Z7

1 of 1:14-06-2022

(	Customer Details GSTIN/UNI: 36ACQFS204			1 of 1 : 14-06-20	
S	ilver Oak Villas LLP	DC No.	20608		
S	ilver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	14-06-2022		
	11,12, 14, 13, 16, 17, 18, 294, cherlapally hyd	PO No.	88779		
		PO Date.	31-05-2022		
		Req ID	76859		
G	STIN: 36ADBFS3288A2Z7	Req Date	28-05-2022		
		Loc Req No	184208		
1	Description of Goods 3002 - Cement - PPC - 50kgs - bags		HSN/SAC	Qty	
2	Cettlein - FFC - 30kgs - Dags		2523	526	
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Subject to Hyderabad Jurisdiction

INWA	RD
Inward No: 2287	Dt: 15/6/2
MRN No: 108555	Dt: 15/6/2
Received By:	Signer

for Summit Sales

Authorised signatory

Requisition Form

			Requisit	ion Forn	n				
Com	pany Name:	illas LLP-III	Date:			28-05-2022			
Site	& Phase :	Silver Oak V	illas-III	Time:			01:00		
Supp	olier			Req. No			184208		
Mate	erial required before date:	ur	gent	ID No.			76859		
No	Desc	ription		Size	Quantity	Units	Inward No	Date	
1	Cement			PPC	520	Bags			
		γ <sub>0</sub>					. U		
		887			PA	30 MAY	m.		
D	La Fa G					1134	ROGIO	1000	
Kema	arks: - For flooring purpose	•				MACERP			
Prepa	ared By	K.Tulasi Ran	i	Approve	d by				
Sign.	& Date	28-05-2022		Sign. &	Date				
Mata	On receipt of material at a		1 11. 1	1 . 0 1					

Note: On receipt of material at site write inward number and date in last 2 columns.