6

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/07/22	Prepared by	Vanajakshi	Serial no.	6089
Supplier name	SSCP			HO inward no.	
Firm/Company	SOVLLP	Project	SOV-III	HO received date	
PO/WO date	1/07/22	PO/WO No.	89592	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24451	4/07/22	1,57,561/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,57,561/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	109169	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:			1,57,561/-
Amount E – PO / WO value:			1,57,561/-
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	18/07/22		
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	Bashkar			
Sign:	[signature]	APPROVED			
Date	14/07/22	16 JUL 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

MANAGER PURCHASE

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	24451
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	04-07-2022
	PO No.	89592
	PO Date.	01-07-2022
	Req ID	77540
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	27-06-2022
	Loc Req No	184296

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	520	236.72	123,094.40	28	34,466.44
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	123,094.40	34,466.44
	17,233.22	17,233.22	Total Invoice Amount	157,560.83	

Rupees : One Lakh(s) Fifty Seven Thousand Five Hundred Sixty and Paise Eighty Three Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 96178
Date: 4/7/22
Sign:
R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 01-07-2022 12:10:11 PM

89592

29.06.22 2:18:55

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**	89592	184296
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	01-07-2022	
	Quote No	NIL	
040-66335551	**Quote Date**	01-07-2022	
9618244433	**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	520.00	236.72	0.00	28.00	157,560.83
					Total Order Value . . .	**157,560.83**

Rupees : One Lakh(s) Fifty Seven Thousand Five Hundred Sixty and Paise Eighty Three Only.

Terms and Conditions :-

Specification / Brand	All items shall be of brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
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 prices
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual receipt of material Rs 12/- Hamali Charges,.Above order for villas flooring work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO 89591.

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
07 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*
Authorised Signatory

Name : 01/07/22

Contact ...

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______

Date : __/__/____

Requisition Form							
Company Name:	Silver oak villas LLP						
Site & Phase :	SOV-III	Date:	27-06-2022				
Supplier:		Time:	14:45				
Material required before date:	urgent	Req. No.	184296				
		ID No.	77540				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	CEME9218-Cement-PPC---50kg-Bags 236/72% +28%.	520	0	520			
2							
3							
4							
5	PO/89592						
Remarks:	For villas flooring work purpose						
	Engineer	Project Manager		Purcahse		MD	
Prepared By:	B.Meenakshi Meenakshi						
Approved By:							
Sign & Date:							

APPROVED
01 JUL 2022
MANISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
07 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

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.	20875
Silver Oak Villas LLP	DC Date.	04-07-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	89592
	PO Date.	01-07-2022
	Req ID	77540
	Req Date	27-06-2022
GSTIN : 36ADBFS3288A2Z7	Loc Req No	184296

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	520
2			
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for Summit Sales LLP

Authorised signatory

INWARD	
Inward No: 2333	Dt: 04/7/22
MRN No: 109169	Dt: 04/7/22
Received By:	Sign
(Silver Oak Villas-Part-III)	

Subject to Hyderabad Jurisdiction