

PURCHASE DIVISION
Advice for approval for credit to supplier

①

Date:		2-01-23		Prepared by	S. JaySudha		Serial no.	12455	
Supplier name		Modi properties prvt. Ltd				HO inward no.			
Firm/Company		Sov LLP		Project	Sov part III		HO received date		
PO/WO date		10-11-22		PO/WO No.	93827		Scan ID.		
Sl no.	Bill no.		Bill date		Bill amount		Original attached		
1.	1018		10-14-22		14,198/-		☐ Yes ☐ No		
2.							☐ Yes ☐ No		
3.							☐ Yes ☐ No		
4.							☐ Yes ☐ No		
Amount A – Bills total (Excluding Transport & Hamali Charges):							14,198/-		
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report									
MRN nos.:	114370				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:							14,198/-		
Amount E – PO / WO value:							42,595/-		
Amount F – Difference (A – E):							28,397/-		
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				9-01-23					
Remarks:				final bill					
Approved by	Purchase Officer	Purchase Manager	M D		Accountant		Accounts Manager		
Name:									
Sign:									
Date									
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 weightment 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.

TRANSIT INVOICE

**M/s. MODI PROPERTIES
PVT. LTD.**

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GSTIN/UIN: 36AABCM4761E1ZM

Invoice No.

1018

Date:

15/10/22

DC No.

1013

DC Date:

15/10/22

Purchase Order No.

93827

P.O. Date:

93827 / 10/10/22

Recipient Name:

SOV

Mobile No:

1018

Recipient Address:

Cherlapally

GST:

36AABCM4761E1ZM

PAN:

Email:

Sl. No.

Description of Goods & Services

HSN Code

GST Rate

Quantity

Rate

Amount

1

Cement PPC

SD

240.65 12.032.5

2

3

4

5

6

7

8

9

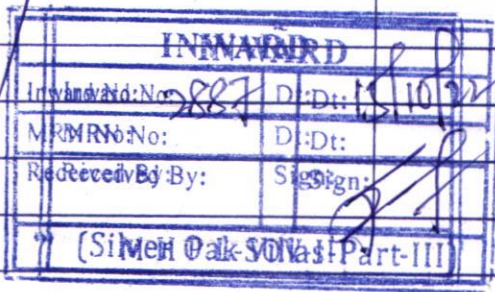
10

11

12

13

14



Transportation Charges

12032.5

Hamali charges

CGST 9%

1.082.9

SGST 9%

1.082.9

Total

14198.3

Amount (in words)

Fourteen thousand one hundred ninety eight
Rupees only

For M/s. Modi Properties Pvt. Ltd.

Signature

Authorised Signatory

E. & O.E

Subject to Hyderabad Jurisdiction.

Purchase Order

Page(s) 1 Of 1

10-11-2022 2:47:50 PM



01.11.22 2:59:53

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

Modi Properties Pvt Ltd
5-4-187/3&4, IInd floor, MG Road, Secunderabad-500003

GSTIN 36AABCM4761EZM
040-66335551

Doc No	93827	184720
Doc Date	10-11-2022	
Quote No	Nil	
Quote Date	08-11-2022	
SupplyType	Supply	

Kind Attn : Narendar Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 921800 - CEME-Cement - PPC-- - 50kg - Bags	150.00	240.65	0.00	18.00	42,595.05
Total Order Value . . .					42,595.05

Rupees : Fourty Two Thousand Five Hundred Ninty Five and Paise Five Only.

Terms and Conditions :-

Specification / All items shall be of ___ brand/company

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

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 material received from Mpl purpose

Completion Date NA

Measurment NA

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 invoice must be sent to HO office or purchase site office .proof of delivery /Dc can be sent by email.

PART DELIVERY DETAILS			
S.No.	Bill no.	Bill Dt.	Amount
1.	1019	19/10/22	28,395/-
2.	1018	15-10-22	14,198
3.			
4.			
5.			

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Modi Properties Pvt Ltd**

Name : _____

Name : _____

Date : __/__/__

Requisition Form

Company Name

Silver oak villas LLP

Site & Phase :

SOV-III

Supplier:

MPL

Material required before date:

urgent

Date: 08-11-2022

Time: 14.45

Req. No. 184720

ID No. 81389

Qty required Qty available at site Order Qty Inward No Inward Date

1 CEME9218-Cement-PPC---50kg-Bags 240.65 + 28.1 150 0 150

92897

Remarks:

Material Received from MPL

Engineer

Project Manager

Purchase

VID

Prepared By:

B. Meenakshi

Approved By:

08-11-2022

Sign & Date:

APPROVED
09 NOV 2022
P. VENKATESHWARLU
MANAGER PURCHASE

Purchase Order



PY

Page(s) 1 Of 1

10-11-2022 2:47:50 PM

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G S T No. : 36ADBFS3288A2Z7

Supplier Details

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5-4-187/3&4, IInd floor, MG Road, Secunderabad-500003

GSTIN 36AABCM4761EZM

040-66335551

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5.			

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Modi Properties Pvt Ltd**

Name : _____

Name : _____

Date : __/__/__

Requisition Form		Silver oak villas LLP		Date:	08-11-2022
Company Name:		SOV-III		Time:	14:45
Site & Phase :		MPL		Req. No.	184720
Supplier:		urgent		ID No.	81389
Material required before date:				Qty required	150
S No	Item	Qty required	Qty available at site	Order Qty	Inward No
1	CEME9218-Cement-PPC---50kg-Bags	240.65 + 28.1	0	150	
2					
3					
4					
5					
Remarks:		Material Received from MPL			
Engineer		Project Manager		Purchase	MID
Prepared By:		B. Meenakshi			
Approved By:					
Sign & Date:		08-11-2022			

APPROVED
09 NOV 2022
P. VENKATESHWARLU
MANAGER PURCHASE

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Purchase Order No.

93827

P.O. Date:

93827/10/10/22

Recipient Name:

SOV

Mobile No:

1018

Recipient Address:

Cherlapally

T:

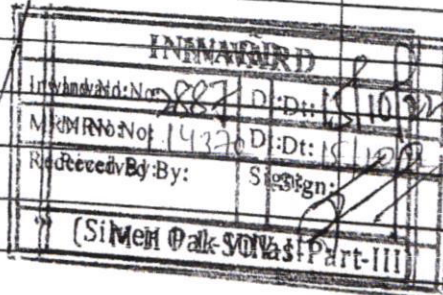
36AABCM4761E1ZM

PAN:

Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
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1	Cement-PPC			SD	210'65	12032.5
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						



Transportation Charges

12032.5

Hamali charges

CGST 9%

1082.9

SGST 9%

1082.9

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[Signature]

Authorised Signatory