PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/1/23	Prepared by	Deepa	Serial no.	13565
Supplier name	M/s. silver oak villas llp			HO inward no.	
Firm/Company	MPPl	Project	MPl	HO received date	
PO/WO date	13/1/23	PO/WO No.	20230113006	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1002	4/1/23	7,875/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	7,875/-
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 □ 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:	7,875/-
Amount E – PO / WO value:	7,875/-
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	30/1/23
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deeps				
Sign:	[signature]				
Date	21/1/23				
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.

TRANSIT INVOICE

M/s. SILVER OAK VILLAS LLP. # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. **GSTIN/UIN: 36ADBFS3288A2Z7**	Invoice No. 1002 DC No. 1002. Purchase Order No. 202301013006.	Date: 17/01/23. DC Date: 17/01/23. P.O. Date: 16/01/23.

Recipient Name: modi properties pvt ltd — Mobile No: 7680971999.

Recipient Address: may flower platinum.

GST: 36 AABCM4761E1ZM. PAN: - Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	PPC cement - 50 kgs. (bags)	9218	1722	25	246.10/-	6,152.5/-
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
					Transportation Charges	
					Hamali charges	
					CGST 14%	861
					SGST 14%	861.
					Total	7,875/-

SUMMIT SALES LLP
IN WARD
No. 10455
Date: 21/1/23
Sign:
R.R. DIST.

Amount (in words) Seven Thousand Eight hundred Seventy Five Rupees only

For M/s. Silver Oak Villas LLP

Authorised Signatory

E. & O.E

Subject to Hyderabad Jurisdiction.

Purchase Order

Original

From Company:	Modi Properties Pvt. Ltd. 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AABCM4761E1ZM	Delivery Location:	Mayflower Platinum Sy 82/1, Mallapur, Nacharam, Main road. Hyderabad,Telangana,500076 Narender,7680971999

Supplier Details				
Silver OaK Villas LLP 5-4-187/3&4, IInd FloorM G RoadRanigunj Hyderabad,TG,500003 GSTIN:36ADBFS3288A2Z7 ,,	PO No	20230113006	Quote No	NIL
	PO Date	13 Jan 2023	Quote Date	16 Jan 2023
	Supply Type	Purchase Order		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	CEMT9218-Cement-PPC---50kg-Bag	25.00	246.10	0%	6,153	0%	14%	14%	0	861	861	7,875
								Total Amount ...	0	861	861	7,875

Rupees in words : Seven Thousand Eight Hundred And Seventy Five .two PaiseOnly.

Terms and Conditions:-

Original

Cement brand :	Parasakthi
Cement Hamali charges :	Loading included. Unloading extra @ Rs.5/- per bag.
Cement quantity	Payment shall be made on quantity delivered at site
Cement payment terms:	After delivery and production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within Same days of PO
Delivery Location :	As per details given above
Transportation Cost :	Included.
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks :	Delivered.

For Modi Properties Pvt. Ltd.	Accepted the above Terms And Conditions For Silver OaK Villas LLP
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
16 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

16/01/23 11:07:50 AM

Requisition Form

Company Name	Modi Properties Pvt. Ltd.	Date	03 Dec 2022
Site Or Phase	Mayflower Platinum	Time	12:13:15
Flat/Villa/Other	Flats	Req.No.	
Material required before date		ID No	20221203002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	25.00	0	25.00	315.00		

Remarks: Towards Part -2 Kitchen platform Purpose

Prepared By :- Divya N

246/10
+18/

Sign:-

Date :- 03 Dec 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
16 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT