PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22-02-23	Prepared by	G. JaySudha	Serial no.	15016
Supplier name	Summit Sales Llp			HO inward no.	
Firm/Company	SOV Llp	Project	Sovpast-III	HO received date	
PO/WO date	23-11-22	PO/WO No.	20221123001	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29066	13-02-23	93,024/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	93,024/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 20230214002	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:	93,024/-
Amount E – PO / WO value:	93,024/-
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	27-02-23
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		22 FEB 2023			
Date		P. VENKATESHWARLU MANAGER PURCHASE			
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.

ORIGINAL INVOICE

Tax Invoice

Summit Sales LLP

#5-4-187, 3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad, Telangana - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7**

<table>
<tr><td colspan="4">Customer Details</td><td colspan="2">Invoice No</td><td colspan="2">29066</td></tr>
<tr><td colspan="2">Billing Details</td><td colspan="2">Shipping Details</td><td colspan="2">Invoice Date</td><td colspan="2">13 Feb 2023</td></tr>
<tr><td colspan="2" rowspan="2">Silveroak Villas LLP
5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road
Secunderabad, TELANGANA- 500003
GSTIN: 36ADBFS3288A2Z7</td><td colspan="2" rowspan="2">Sy.No 11 to 18 & 294, Cherlapally
Sy .No.11,12,14,15,16,17,18 , 294,
Cherlapally Hyderabad, Telangana-
501301</td><td colspan="2">PO No</td><td colspan="2">20221123001</td></tr>
<tr><td colspan="2">PO Date</td><td colspan="2">23 Nov 2022</td></tr>
<tr><td>S.No</td><td>Description Of Goods</td><td>HSN/SAC</td><td>Qty</td><td>Rate</td><td>Gross</td><td>Tax%</td><td>Tax Amt</td></tr>
<tr><td>1</td><td>CEMT9218-Cement-PPC---50kg-Bag</td><td>25232930</td><td>300.00</td><td>242.25</td><td>72,675</td><td>28.00</td><td>20,349.00</td></tr>
<tr><td colspan="4"></td><td>Total Taxable Amount</td><td>72,675.00</td><td></td><td>20,349.00</td></tr>
<tr><td colspan="4"></td><td>Total Invoice Amount</td><td colspan="3">93,024.00</td></tr>
<tr><td colspan="2">IGST</td><td>CGST</td><td>SGST</td><td></td><td></td><td></td><td></td></tr>
<tr><td colspan="2">0.00</td><td>10,174.5</td><td>10,174.5</td><td></td><td colspan="3"></td></tr>
<tr><td colspan="8">Rupees : Ninety Three Thousands Twenty Four Only.</td></tr>
</table>

Bank Details

Bank Name : Yes Bank
A/C No : 009763700001491
IFSC Code : YESB0000097
Branch : Secunderabad

SUMMIT SALES LLP
IN WARD
No: 10575
Date: 13/2
Sign:
R.R. DIST

For Summit Sales LLP

Authorised signator

13/02/23 03:27:30 PM

Purchase Order

Original

From Company:	Silveroak Villas LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36ADBFS3288A2Z7	Delivery Location:	Silver Oak Villas III Sy .No.11,12,14,15,16,17,18 , 294Cherlapally Hyderabad,Telangana,501301 Prushotham,9502288244....65908777

Supplier Details				
Summit Sales LLP #5-4-187/3 & 4, II FloorSoham Mansion, M.G.Road Hyderabad,TG,500003 GSTIN:36ACQFS2044C1Z7 Hamendra,Prabhakar,040-66335551 purchase@modiproperties.com	PO No	20221123001	Quote No	NIL
	PO Date	23 Nov 2022	Quote Date	28 Nov 2022
	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	300.00	242.25	0%	72,675	0%	14%	14%	0	10,175	10,175	93,024
								Total Amount ...	0	10,175	10,175	93,024

Rupees in words : Ninety Three Thousands Twenty Four Only.

Terms and Conditions:-

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:	100% advance payment.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within 2 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

Original

Remarks : 20221128011.

For Silveroak Villas LLP	Accepted the above Terms And Conditions For Summit Sales LLP
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
28 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Silveroak Villas LLP	Date	22 Nov 2022
Site Or Phase	Silver Oak Villas III	Time	03:49:56
Flat/Villa/Other	For Tile work Purpose	Req.No.	184827
Material required before date		ID No	20221122007

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	300.00	242/25 0	300.00	315.00		

Remarks: For Tile work Purpose

Prepared By :- Meenakshi — Approved By:-

Sign:- — Sign:-

Date :- 22 Nov 2022 — Date:-

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

APPROVED

28 NOV 2022

MINISH PARIKH
MANAGER PROCUREMENT

Delivery Challan

Summit Sales LLP

#5-4-187, 3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad, Telangana - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7

Customer Details			
Billing Details	**Shipping Details**	DC No	29066
		DC Date	13 Feb 2023
Silveroak Villas LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36ADBFS3288A2Z7	Sy.No 11 to 18 & 294, Cherlapally Sy .No.11,12,14,15,16,17,18 , 294, Cherlapally Hyderabad, Telangana- 501301	PO No	20221123001
		PO Date	23 Nov 2022

S.No	Description Of Goods	HSN/SAC	Qty
1	CEMT9218-Cement-PPC---50kg-Bag	25232930	300.00

For Summit Sales LLP

Authorised Signator

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 3490 Dt: 13/2/23
MRN No: Dt:
Received by: Sign: Manik.

MRN - 20230214002.

SUMMIT SALES LLP * R.R. DIST. *
INWARD
No: 86927
Date: 22/2/23
Sign:

13/02/23 03:28:41 PM