

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 22-02-23		Prepared by: S. Jayashankar		Serial no. 15032	
Supplier name: Summit Sales LLP		Project: Sovr part-III		HO inward no.	
Firm/Company: Sovr LLP		PO/WO No. 20221205002		HO received date	
PO/WO date: 5-12-22				Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29065	13-02-23	1,66,500/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1,66,500/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 20230222006	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges —

Amount C – Other Debits : —

Amount D (D=A+B-C) – Amount to be credited to the supplier: 1,66,500/-

Amount E – PO / WO value: 1,66,500/-

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:					
Sign:					
Date					
Approval limit	Upto 20k	Upto 20k	Above 100k	Upto 20k	Above 20k

APPROVED

22 FEB 2023

P. VENKATESHWARLU
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 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.

Tax Invoice
Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy **PAN: ACQFSS2044C GSTIN : 36ACQFSS2044C1Z7**

Customer Details				Invoice No	29065		
Billing Details		Shipping Details		Invoice 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	20221205002		
		PO Date		05 Dec 2022			
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	CEMT9218-Cement-PPC---50kg-Bag	25232930	520.00	250.15	1,30,078	28.00	36,421.84
				Total Taxable Amount	1,30,078.00		36,421.84
				Total Invoice Amount	1,66,500.00		
IGST		CGST	SGST				
0.00		18,210.92	18,210.92				
Rupees : One Lakh Sixty Six Thousands Five Hundred Only.							

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

For Summit Sales LLP

Authorised signator



Purchase Order

Original

From Company:	Silveroak Villas LLP	Delivery Location:	Silver Oak Villas III
	5-4-187/3&4, IIInd FloorSoham MansionM.G.Road		Sy. No.11,12,14,15,16,17,18 , 294Cherlapally
	Secunderabad,TELANGANA,500003		Hyderabad,Telangana.501301
	GSTNO:36ADBFS3288A2Z7		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			
				20221205002			
				Quote No			
				NIL			
				PO Date			
				05 Dec 2022			
				Quote Date			
				06 Dec 2022			
				Supply Type			
				Purchase Order			

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
1	CEMT9218-Cement-PPC---50kg-Bag	520.00	250.15	0%	1,30,078	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
						0%	14%	14%	0	18,211	18,211	1,66,500
Rupees in words : One Lakh Sixty Six Thousands Four Hundred And Ninety Nine .eight Four PaiseOnly.										Total Amount ...		
										0	18,211	18,211
												1,66,500

Terms and Conditions:-

Cement brand :	Parasakthi.
Cement Hamali charges :	Loading included. Unloading extra @ Rs.12/- 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 1 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

Purchase Order

Original

Remarks : 20221205003.

For Silveroak Villas LLP		Accepted the above Terms And Conditions For Summit Sales LLP	
Authorised Signatory			
Name :-			
Sign:-			
Date :-	APPROVED 06 DEC 2022	Date :-	
MINISH PARIKH MANAGER PROCUREMENT			

Requisition Form

Company Name	Silveroak Villas LLP	Date	05 Dec 2022
Site Or Phase	Silver Oak Villas III	Time	10:48:49
Flat/Villa/Other	For Villa no. 160 to 172 Line Purpose	Req.No.	184864
Material required before date		ID No	20221205001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	520.00	0	520.00	315.00		

Remarks: For Villa no.160 to 172 Line Flooring Purpose

Prepared By :- Meenakshi

Approved By:-

Sign:-

Sign:-

Date :- 05 Dec 2022

Date:-

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

APPROVED
06 DEC 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: ACQFSS2044C GSTIN : 36ACQFSS2044C1Z7 Page 1 of 1

Billing Details		Customer Details	
Silveroak Villas LLP		Sy.No 11 to 18 & 294, Cherlapally	
5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road		Sy.No.11,12,14,15,16,17,18, 294, Cherlapally Hyderabad,	
Secunderabad, TELANGANA- 500003		Telangana- 501301	
GSTIN: 36ADBFS3288A2Z7		DC No	29065
		DC Date	13 Feb 2023
		PO No	20221205002
		PO Date	05 Dec 2022

S.No	Description Of Goods	HSN/SAC	Qty
1	CEMT9218-Cement-PPC---50kg-Bag	25232930	520.00

For Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD

Part-III (111)

MRN No: 3489

Received By: [Signature]

Silveroak Villas-Part-III

INWARD

MRN No: 3489

Received By: [Signature]

Silveroak Villas-Part-III

MPD - 20230222006

Authorised signator