

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 22-02-23		Prepared by: S. Jaysudha		Serial no. 15008	
Supplier name: Summit Sales LLP		Project: Sov part III		HO inward no.	
Firm/Company: Sov LLP		PO/WO No. 20221205001		HO received date	
PO/WO date: 5-12-22				Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29067	13-02-23	12,401/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			12,401/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 20230214003	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:			12,401/-
Amount E – PO / WO value:			12,401/-
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:		Veer			
Sign:					
Date					
Approval limit	Upto 20k	Above 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

ORIGINAL INVOICE

#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

Customer Details									
Billing Details				Shipping Details			Invoice No		
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			29067		
				PO No			20221205001		
				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	40.00	242.20	9,688	28.00	2,712.64		
				Total Taxable Amount	9,688.00		2,712.64		
				Total Invoice Amount	12,401.00				
IGST				CGST	SGST				
0.00				1,356.32	1,356.32				
Rupees : Twelve Thousands Four Hundred And One Only.									

Rupees : Twelve Thousands Four Hundred And One 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 5-4-187/3&4, II Floor Soham Mansion M.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
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Supplier Details						
Summit Sales LLP #5-4-187/3 & 4, II Floor Soham Mansion, M.G.Road Hyderabad, TG, 500003 GSTIN:36ACQFS2044C1Z7 Hamendra, Prabhakar, 040-66335551 purchase@modiproperties.com				PO No	20221205001	Quote No
				PO Date	05 Dec 2022	Quote Date
				Supply Type	Purchase Order	
						NIL

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%					Amount
1	CEMT9218-Cement-PPC---50kg-Bag	40.00	242.20	0%	9,688	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT
						0%	14%	14%	0	1,356	1,356
					Total Amount ...				0	1,356	1,356
											12,401

Rupees in words : Twelve Thousands Four Hundred six Four Paise Only.

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

Remarks : 20221128011

Original

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

APPROVED
06 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Silveroak Villas LLP	Date	05 Dec 2022
Site Or Phase	Silver Oak Villas III	Time	11:15:31
Flat/Villa/Other	For Tile work Purpos	Req.No.	184870
Material required before date		ID No	20221205002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	40.00	0	40.00	315.00		

Remarks: For Tile work Purpos

242/20

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



Delivery Challan
Summit Sales LLP

#5-4-187, 3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad, Telangana - 500003
Email: purchase@modiproperties.com

PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7

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			

S.No	Description Of Goods	DC No	DC Date	PO No	PO Date	HSN/SAC	Qty
1	CEMT9218-Cement-PPC---50kg-Bag	29067	13 Feb 2023	20221205001	05 Dec 2022	25232930	40.00

For Summit Sales LLP

Authorised Signator

Subject to Hyderabad Jurisdiction

INWARD
Bill No: 3491
Date: 13/12/23
Received By: *Mund*
Sign: *Mund*
(Silver Oak Villas-Propert)

W.R. :- 20230111003.

