PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24/1/22	Prepared by	T.D. Muruy	Serial no.	1802
Supplier name	Summit Saly LLP			HO inward no.	
Firm/Company	SOVLLP	Project	SOV-IX	HO received date	
PO/WO date	28/12/21	PO/WO No.	83989	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21648	21/1/22	45,450-00	☑ Yes ☐ No
2.	21649	21/1/22	45,450-00	☑ Yes ☐ No
3.	21650	21/1/22	60,600-00	☑ Yes ☐ No
4.			—	☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,51,500-00

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

MRN nos.:	102628, 102627, 102626	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:	1,51,500-00
Amount E – PO / WO value:	1,51,500-00
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	31/1/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D. Muruy	Bashkaran			
Sign:		APPROVED			
Date	24/1/22	24 JAN 2022			
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.

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

pplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	21648
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	21-01-2022
	PO No.	83989
	PO Date.	28-12-2021
	Req ID	72427
	Req Date	27-12-2021
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Loc Req No	183807

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	150	236.72	35,508.00	28	9,942.24
2							
3							
4							
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7							
8							
9							
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11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	35,508.00	9,942.24
	4,971.12	4,971.12	Total Invoice Amount	45,450.24	

Rupees : Fourty Five Thousand Four Hundred Fifty and Paise Twenty Four Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No: 69949 Date: 21/01 Sign:

Subject to Hyderabad Jurisdiction

Authorised Signatory

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	21649
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	21-01-2022
	PO No.	83989
	PO Date.	28-12-2021
	Req ID	72427
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	27-12-2021
	Loc Req No	183807

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	150	236.72	35,508.00	28	9,942.24
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
IGST	CGST	SGST	Total Taxable Amount	35,508.00	9,942.24
	4,971.12	4,971.12	Total Invoice Amount	45,450.24	

Rupees : Fourty Five Thousand Four Hundred Fifty and Paise Twenty Four Only.

SUMMIT SALES LLP
IN WARD
No: 89950
Date: 21/01
Sign:
R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		Invoice No.	21650
Silver Oak Villas LLP		Invoice Date.	21-01-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd		PO No.	83989
		PO Date.	28-12-2021
		Req ID	72427
GSTIN : 36ADBFS3288A2Z7	PAN ADBFS3288A	Req Date	27-12-2021
		Loc Req No	183807

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	200	236.72	47,344.00	28	13,256.32
2							
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15							

IGST	CGST	SGST				
			Total Taxable Amount	47,344.00		13,256.32
	6,628.16	6,628.16	Total Invoice Amount	60,600.32		

Rupees : Sixty Thousand Six Hundred and Paise Thirty Two Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 69951 Date: 21/01 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1 28-12-2021 1:52:24 PM Origi 83989

5:35:32

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

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

040-66335551
9618244433

Doc No	83989	183807
Doc Date	28-12-2021	
Quote No	NIL	
Quote Date	28-12-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	500.00	236.72	0.00	28.00	151,500.80
				Total Order Value . . .	**151,500.80**

Rupees : One Lakh(s) Fifty One Thousand Five Hundred and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual receipt of material Rs 12/- Hamali Charges,.Above order for Villa tiles flooring purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO 83988.

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
29 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*
Authorised Signatory
28/12/2021
Name :

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name :

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP-III	Date:	27-12-2021
Site & Phase :	Silver Oak Villas-III	Time:	15.00
Supplier		Req. No.	183807
Material required before date:	urgent	ID No.	72427

No	Description	Size	Quantity	Units	Inward No	Date
1	Cement	50kg	520 500 Bags	Nos	23672 +28	
2						
3						
4						
5						
6	PO 83989.					
7						
8						
9						
10						

Remarks: - For Villa Tiles Flooring purpose

APPROVED 28 DEC 2021 MINISH PARIKH MANAGER PROCUREMENT

Prepared By	G.chandrakanth	Approved by	APPROVED BY 29 DEC 2021 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	27-12-2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Requisition Form

Company Name:	Silver Oak Villas LLP-III	Date:	30-08-2021
Site & Phase :	Silver Oak Villas-III	Time:	15.00
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: -

Prepared By	B.Meenakshi	Approved by	
Sign.& Date	17-08-2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	DC No.	18547
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	21-01-2022
	PO No.	83989
	PO Date.	28-12-2021
	Req ID	72427
GSTIN : 36ADBFS3288A2Z7	Req Date	27-12-2021
	Loc Req No	183807

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	150
2			
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INWARD WITH TIME: 10:30
DT: 22/1/22
Inward No: 1619 DT: 24/1/24
MRN No: 102628
Received By:
SILVER OAK VILLAS PART-III

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 7725
Date: 24/01
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

Authorised signatory

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	DC No.	18548
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	21-01-2022
	PO No.	83989
	PO Date.	28-12-2021
	Req ID	72427
GSTIN : 36ADBFS3288A2Z7	Req Date	27-12-2021
	Loc Req No	183807

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	150
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INWARD WITH TIME: 10:30
Inward No: 1620 Date: 22/1/22
MRN No: 102627 Date: 24/1/22
Received by:
SILVER OAK VILLAS PART-III

SUMMIT SALES LLP
IN WARD
No: 77216
Date: 24/01
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	DC No.	18549
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	21-01-2022
	PO No.	83989
	PO Date.	28-12-2021
	Req ID	72427
GSTIN : 36ADBFS3288A2Z7	Req Date	27-12-2021
	Loc Req No	183807

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	200
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INWARD WITH TIME: 10:30
Inward No: 1621 Dt: 22/1/22
MRN No: 02626 Dt: 24/1/22
Received By:
SILVER OAK VILLAS PART-III

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
INWARD
No: 77217
Date: 24/01
Sign:
R.R. DIST.