E

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	09/05/20	Prepared by:	SK. Gowshu Begum
PO/WO no.	65603	PO / WO Date.	1,36,720/-
Supplier Name	Summit Sales up	PO/WO amount	10/02/20
Firm/Company	Silver oak villa up	Project	Sov phase-II
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11110	06/05/20	13,489/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,489/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3008	20/03/20	78566	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	–
Amount C –Other Debits :_	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	13,489/-
Amount E – PO / WO value:	1,36,720/-
Amount F – Difference (A – E):	1,23,231/-
Quantity received as per PO /WO	□ Yes □ Excess received ☑ ~~Short~~ received □ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes □ No (explained below)
Excess / short material received	☑ ~~Approved – within acceptable limits~~ □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- ☑ No
Payment – due date	~~28.3.2020~~ 16/05/20

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 16 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT		Keerthana		
Date	09/05/20	11/5			14/5/2020		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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

GSTIN/UIN: 36ACQFS2044C1Z7

Customer Details		Invoice No.	11110
Silver Oak Villas LLP		Invoice Date.	06-05-2020
SY no:291,Cherlapally,Hyderabad		PO No.	65603
		PO Date.	10-02-2020
		Req ID	55386
GSTIN :	36ADBFS3288A2Z7	Req Date	10-02-2020
		Loc Req No	155409

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Bibilos	69072100	20	571.57	11,431.40	18	2,057.64
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12	65410						
13							
14							
15							

38049
8/5

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 65409
Date: 1/7/5/20
Sign:

IGST	CGST	SGST	Total Taxable Amount	11,431.40	2,057.64
	1,028.82	1,028.82	Total Invoice Amount	13,489.05	

Rupees : Thirteen Thousand Four Hundred Eighty Nine and Paise Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Recd
4/5/20

4/5/20

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Silver Oak villas LLP.	DC No. : 3008
	Date : 20/03/2020
Site: Cherlapally.	Vehicle No. AP27D5632
	P.O. / ~~W.O.~~ No. : 65603
	P.O. / ~~W.O.~~ Date : 10/02/20

Sl. No.	PARTICULARS	Quantity
1	Vitrified Flooring Tiles (2'x2')	20 Box
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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17		
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19		
20		

GSTIN : 36ADBFS3200A2Z7

Received the above materials in good condition.

Received by Bhagwanth

Stamp: [illegible]

Date : 20/03/20

For SUMMIT SALES LLP

Snehapriya

Authorised Signatory

Purchase Order

 10-Feb-20 3:42:28 PM

Original / Office Copy / Purchase Div.Copy

65603
10.02.20 5:22:38

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	**Doc No**	65603	155409
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	10-02-2020	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-02-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Bibilos*	200.00	571.57	0.00	18.00	134,890.52
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	3,100.00	0.50	0.00	18.00	1,829.00
					Total Order Value . . .	**136,719.52**

Rupees : One Lakh(s) Thirty Six Thousand Seven Hundred Ninteen and Paise Fifty Two Only.

Terms and Conditions :-

Specification / Brand	Brand is Nitco-Bibilios model as mentioned above, Rate per sft is Rs 36.87 per sft, box sft is 15.5, no of tiles in box are 4. weight is approx 30 kgs.
Payment Terms	After Delivery.
Tax	GST is included in the above prices
Delivery Date	With in a day
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damages are in suppliers accounts, above order is for 49,69,54,Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Part bill received Rs. 1,36,720/- Balan
has to be receivable Rs. 1,23,231/-
09/05/20

For ***Silver Oak Villas LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	08.02.2020
Site & Phase :	Silver Oak Villas	Time:	15.00
Supplier		Req. No.	155409
Material required before date:	Urgent	ID No.	55386

No	Description	Size	Quantity	Units		Date
1	Vertified tiles	2'x2'	200	Boxes		
2	65603					
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: - For villa no 49,69 & 54 Purposes

Prepared By	Purshotham	Approved by	APPROVED 18 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT
Sign.& Date	08.02.2020	Sign. & Date	

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

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

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

Remarks: -ss

Prepared By	G chandra kanth	Approved by	
Sign.& Date	13.09.19	Sign. & Date	

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

Vista de 3008

TAX 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

GSTIN/UIN: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	11110
SY no:291,Cherlapally,Hyderabad	Invoice Date.	06-05-2020
	PO No.	65603
	PO Date.	10-02-2020
	Req ID	55386
GSTIN : 36ADBFS3288A2Z7	Req Date	10-02-2020
	Loc Req No	155409

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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14							
15							

INWARD WITH TIME:
Inward No. 14038 Dt: 8/5/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 38049
Date: 8/5

IGST	CGST	SGST	Total Taxable Amount	11,431.40	2,057.64
	1,028.82	1,028.82	Total Invoice Amount	13,489.05	

Rupees : Thirteen Thousand Four Hundred Eighty Nine and Paise Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Silver Oak villas LLP.	DC No. : 3008
	Date : 20/03/2020
Site: Cherlapally.	Vehicle No. : AP27D5632
	P.O. / ~~W.O.~~ No. : 65603
	P.O. / ~~W.O.~~ Date : 10/02/20

Sl. No.	PARTICULARS	Quantity
1	Vitrified Floaring Tiles (2'x2')	20 Box
2		
3		
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INWARD No: 37917 Date: 21/3

INWARD WITH TIME:
Inward No: 1458 Date: 20/3/20
MRN No: 78566 20/3/20
Received By:
SILVER OAK VILLAS LLP

GSTIN : 36ADBF53200A2Z7

Received the above materials in good condition.

Received by : Bhagwanty

Stamp:

Date : 20/03/20

For SUMMIT SALES LLP

Snehapriya

Authorised Signatory