E

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	01/05/20	Prepared by:	SK. Gousha Begum
PO/WO no.	66935	PO / WO Date.	22/04/20
Supplier Name	Summit Sales up	PO/WO amount	87,198/-
Firm/Company	Silver oak villas up	Project	Silver oak villas phase-II
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11240	18/05/20	34,994/-
2.	11239	18/05/20	29,207/-
3.	11112	06/05/20	22,996/-
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			87,197/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3009	02/05/20	78715	☑ Yes □ No
2.	2914	02/05/20	78714	☑ Yes □ No
3.	2913	25/04/20	78713	☑ 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:	87,197/-
Amount E – PO / WO value:	87,198/-
Amount F – Difference (A – E):	1/-

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 a~~cceptable 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	23/05/20

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature] APPROVED 21 2020 MINISH PARIKH MANAGER PROCUREMENT		V. Swathi		
Date	21/5/20	21/5/20			21.5.2020		

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

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#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.	11240
SY NO 291,CHERLAPALLLY ,HYD	Invoice Date.	18-05-2020
	PO No.	66935
	PO Date.	22-04-2020
	Req ID	56543
GSTIN : 36ADBFS3288A2Z7	Req Date	21-03-2020
	Loc Req No	155631

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X		~~80~~	211.83	16,946.40	18	3,050.36
2	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X		20	211.83	4,236.60	18	762.60
3	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT -		40	211.83	8,473.20	18	1,525.18
4							
5							
6							
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8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 65488 Date: 19/5/20 Sign:

IGST	CGST	SGST			
			Total Taxable Amount	29,656.20	5,338.14
	2,669.07	2,669.07	Total Invoice Amount	34,994.32	

Rupees : Thirty Four Thousand Nine Hundred Ninty Four and Paise Thirty Two 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 SOV Fashe 9

Site: Cherlapally

DC No. : 2913

Date 25.04.2020

Vehicle No. TS10UB8387

P.O. / W.O. No. 66135

P.O. / W.O. Date :

Sl. No.	PARTICULARS	Quantity
1	Ultra Sparkle Light (10X15)	40 Boxes
2	Luna Light (10X15)	80 "
3	Luna HL (10X15)	20 "
4		
5		
6		
7		
8		
9		
10		
11	Issued @	
12	77793	
13		
14		
15		
16		
17		
18		
19		
20		140 Boxes

GSTIN :

Received the above materials in good condition.

Received by : Narendr

Date : 25.4.20

Stamp:

For SUMMIT SALES LLP

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

 : 18-05-2020

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	
Silver Oak Villas LLP	
SY NO 291,CHERLAPALLLY ,HYD	
Invoice No.	11239
Invoice Date.	18-05-2020
PO No.	66935
PO Date.	22-04-2020
Req ID	56543
Req Date	21-03-2020
Loc Req No	155631

GSTIN : 36ADBFS3288A2Z7

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9091 - Tiles - Bathroom floor Maharaja Beige - 12 in		32	386.75	12,376.00	18	2,227.68
2	9088 - Tiles - Kitchen floor maharaja off white - 12 in		32	386.75	12,376.00	18	2,227.68
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 65487 Date: 19/5/20 Sign:

IGST	CGST	SGST			
			Total Taxable Amount	24,752.00	4,455.36
	2,227.68	2,227.68	Total Invoice Amount	29,207.36	

Rupees : Twenty Nine Thousand Two Hundred Seven and Paise Thirty Six 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 SDV Fashe 9	DC No. : 2914
	Date 02.05.2020
Site: Gheslapally	Vehicle No. TS10UB 8387
	P.O. / W.O. No. : 66935
	P.O. / W.O. Date :

Sl. No.	PARTICULARS	Quantity
1	Maharaja Beige	32 Boxes
2	Maharaja Affuwhite	32 Boxes
3		
4		
5		
6		
7		
8		
9		
10	Issued @	
11	7794	
12		
13		
14		
15		
16		
17		
18		
19		
20		64 Boxes

GSTIN :

Received the above materials in good condition.

Received by :

Stamp: P/P

Date : 02/05/2020

For SUMMIT SALES LLP

Authorised Signatory

ORIGINAL INVOICE

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/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	11112
SY no:291,Cherlapally,Hyderabad	Invoice Date.	06-05-2020
	PO No.	66935
	PO Date.	22-04-2020
	Req ID	56543
GSTIN : 36ADBFS3288A2Z7	Req Date	21-03-2020
	Loc Req No	155631

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X		40	211.83	8,473.20	18	1,525.18
2	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK		32	211.83	6,778.56	18	1,220.14
3	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL -		20	211.83	4,236.60	18	762.60
4							
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12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 65316
Date: 12/5/20
Sign:

IGST	CGST	SGST	Total Taxable Amount	19,488.36	3,507.92
	1,753.96	1,753.96	Total Invoice Amount	22,996.27	

Rupees : Twenty Two Thousand Nine Hundred Ninty Six and Paise Twenty Seven Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Recd
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.

Site: Cherlapally.

DC No. : 3009
Date : 02/05/2020
Vehicle No. TS 10UB 8387
P.O. / ~~W.O.~~ No. : 66935
P.O. / ~~W.O.~~ Date : 22.04.2020

Sl. No.	PARTICULARS	Quantity
1	Ultra Sprinkle - DK (15x10)	32 Boxes.
2	~~Ultra Sprinkle - EI~~ (15x10) → Luno - Dk.	40 "
3	Ultra Sprinkle - HL (15x10)	20 "
4		
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20		

GSTIN : 36ADBFS3288A2Z7

Received the above materials in good condition.

Received by Narender

Stamp: P/R

Date :

For **SUMMIT SALES LLP**

R. Ashok

Authorised Signatory

Purchase Order

 22-Apr-20 12:51:15 PM

66935
06.05.20 1:44:18

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**	66935	155631
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	22-04-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-04-2020	
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	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	40.00	211.83	0.00	18.00	9,998.38
2	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	80.00	211.83	0.00	18.00	19,996.75
3	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	20.00	211.83	0.00	18.00	4,999.19
4	9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - Boxes	32.00	386.75	0.00	18.00	14,603.68
5	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	32.00	211.83	0.00	18.00	7,998.70
6	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	40.00	211.83	0.00	18.00	9,998.38
7	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	20.00	211.83	0.00	18.00	4,999.19
8	9088 - Tiles - Kitchen floor maharaja off white - 12 in X 12 in X 12 pieces - Boxes	32.00	386.75	0.00	18.00	14,603.68
				Total Order Value . . .		**87,197.94**

Rupees : Eighty Seven Thousand One Hundred Ninty Seven and Paise Ninty Four Only.

Terms and Conditions :-

Specification / Brand	All items should be Nitco brand 10"x15" box coverage area is 8.70 sft, 12"x12" box coverage area is 11.62 sft, Rate per sft are 24.34, 38.85 wall and 38.85 is floor
Payment Terms	After delivery and production of bill
Tax	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	Nil
Warranty	Nil
Advance Paid	Nil

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

 22-Apr-20 12:51:15 PM Original / Office Copy / Purchase Div.Copy

Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for 10 bathrooms , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form - Bathroom Tiles - Deluxe

Company	Silver oak VillasLLP	Site & Phase	SOV
Req. no.	155631	Req. Date	21.03.20
Material required before	Urgent	ID no.	
Prepared by:	G.chandra kanth	Approved by (sign):	
Flat / Block no:	For 61 to 68		

66935

Tiles required for: 5 Bath Rooms

S No.	Name of tile	8	Size	Units	A Qty required for one bathroom in sft	B No of sft of tiles per box	C=A/B Avg Qty required for one bathroom in boxes	D No. of bathrooms for which tiles are required	E=CxD Qty required in boxes	F Qty Available at site in boxes	G=E-F Balance Qty to be ordered in boxes	Inward No	Date
1	Nitco Luna DK	Nitco	15" X 10"	sft	115.0	15.0	10.0	4.0	40.0	-	40.0		
2	Nitco Luna LT	Nitco	15" X 10"	sft	378.0	15.0	20.0	4.0	80.0	-	80.0		
3	Nitco Luna HL	Nitco	15" X 10"	sft	75.0	15.0	5.0	4.0	20.0	-	20.0		
4	Maharaje Beige	Johnson	12" x 12"	sft	132.0	15.0	8.0	4.0	32.0	-	32.0		
	Total								172.0	-	172.0		

Tiles required for: 5 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Nitco ultra sprinkle Dk	Nitco	15" X 10"	sft	120.0	15.0	8.0	4.0	32.0	-	32.0		
2	Nitco ultra sprinkle LT	Nitco	15" X 10"	sft	150.0	15.0	10.0	4.0	40.0	-	40.0		
3	Nitco ultra sprinkle HL	Nitco	15" X 10"	sft	150.0	15.0	5.0	4.0	20.0	-	20.0		
3	Maharaja OFF White	Johnson	12" x 12"	sft	150.0	15.0	8.0	4.0	32.0	-	32.0		
	Total								124.0	-	124.0		

Tiles required for: 10 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Nitco Malayasian Brown DK	Nitco	15" X 10"	sft	150.0	15.0	10.0	-	-	-	-		
2	Nitco Malayasian Brown LT	Nitco	15" X 10"	sft	150.0	15.0	10.0	-	-	-	-		
3	Nitco Malayasian Brown HL	Nitco	15" X 10"	sft	150.0	15.0	10.0	-	-	-	-		
3	Jaipur Panamma	Johnson	12" x 12"	sft	150.0	15.0	10.0	-	-	-	-		
	Total								-	-	-		

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.

Site: Cherlapally.

DC No. :	3009
Date :	02/05/2020
Vehicle No.	TS 10 UB 8387
P.O. / ~~W.O.~~ No. :	66935
P.O. / ~~W.O.~~ Date :	22.04.2020

Sl. No.	PARTICULARS	Quantity
1	Ultra Sprinkle - DK (15x10)	32 Boxes.
2	~~Ultra Sprinkle - EE~~ (15x10) → Luna - Dk.	40 "
3	Ultra Sprinkle - HL (15x10)	20 "
4		
5		
6		
7		
8		
9		
10		
11		5/8/20
12	INWARD WITH TIME:	
13	Inward No. 14040 Dt: 2/5/20	
14	MRN No: 78710 Dt: 6/5/20	
15	Received By: Sign:	
16	SILVER OAK VILLAS LLP	
17		
18		
19		
20		

GSTIN : 36ADBFS3288A2Z7

Received the above materials in good condition.

Received by : Narender Stamp: P.R.

Date :

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No: 37990 Date: 5/5 Sign:

For SUMMIT SALES LLP

R. Ashok

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s SOV Fashe 9

Site: Ghedlapally

DC No. : 2914

Date 02,05,2020

Vehicle No. TS10UB 8387

P.O. / W.O. No. : 66935

P.O. / W.O. Date :

Sl. No.	PARTICULARS	Quantity
1	Maharaja Beige	32 Boxes
2	Maharaja Affuwhite	32 Boxes
3		
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12		
13		
14		
15		
16		
17		
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19		
20		
		64 / Boxes

5/858

INWARD WITH TIME:
Inward No. 14039 Dt: 2/5/20
MRN No: 8014 Dt: 6/5/20
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by :

Stamp: P/P

Date : 02/05/2020

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 37965
Date: 5/5
Sign:

For **SUMMIT SALES LLP**

Authorised Signatory

<u>DELIVERY CHALLAN</u>

SUMMIT SALES LLP

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

M/s SDV Fashe 9

Site: Cherlapally

DC No. : 2913
Date 25.04.2020
Vehicle No. TS10UB8387
P.O. / W.O. No. : 66935
P.O. / W.O. Date :

Sl. No.	PARTICULARS	Quantity
1	Ultra Sprinkle Light (10X15)	240 Boxes
2	Luna Light (10X15)	80 "
3	Luna HL (10X15)	20 "
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		340 Boxes

4/925

INWARD WITH TIME:
Inward No. 11032 Dt: 25/4/20
MRN No: 7871 Dt: 14/5/20
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by : Narendra

Date : 25.4.20

Stamp:

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 37966
Date:
Sign: 5/5

For **SUMMIT SALES LLP**

Authorised Signatory