12

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/6/20	Prepared by:	SOWMYA
PO/WO no.	67880	PO / WO Date.	10/6/20
Supplier Name	SSllp.	PO/WO amount	81,179.98
Firm/Company	SSOV llp	Project	SSOV llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11889	24/6/20.	74,334.51
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			74,334.51.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Vista 3024	11/6/20.	79801	☑ 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:	74,334.51.
Amount E – PO / WO value:	81,179.98
Amount F – Difference (A – E):	6,846/-

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	**4.7.2020**

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 27 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	26/6/20						

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/-

Recd 23/6/20

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.	: 3024
Date	: 11/06/20
Vehicle No.	: AP07 AF 6351
P.O. / ~~W.O.~~ No.	: 67880
P.O. / ~~W.O.~~ Date	: 10/06/20

Sl. No.	PARTICULARS	Quantity
1	Luna - DK	50
2	Luna - LT	70
3	Luna - HL	15
4	Maharaja Beige	15
5	Ultra Sprinkle - DK	50
6	Ultra Sprinkle - LT	70
7	Ultra Sprinkle - HL	15
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GSTIN : 36ADBFS3088A0Z7

Received the above materials in good condition.

Received by : Brikshapati

Stamp: M. Brikshapati

Date : 11/06/20

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11889
Silver Oak Villas LLP	Invoice Date.	24-06-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	67880
	PO Date.	10-06-2020
	Req ID	57533
	Req Date	09-06-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155778

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X		50	211.83	10,591.50	18	1,906.48
2	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X		70	211.83	14,828.10	18	2,669.06
3	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X		15	211.83	3,177.45	18	571.94
4	9087 - Tiles - Kitchen floor maharaja beige - 12 in X		15	386.75	5,801.25	18	1,044.22
5	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK		50	211.83	10,591.50	18	1,906.48
6	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT -		70	211.83	14,828.10	18	2,669.06
7	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL -		15	211.83	3,177.45	18	571.94
8							
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14							
15							

MODI PROPERTIES PVT. LTD. INWARD No. 66550 Date 27/06/20 Sign. SEC'BAD

IGST	CGST	SGST	Total Taxable Amount	62,995.35		11,339.18
	5,669.59	5,669.59	Total Invoice Amount	74,334.51		

Rupees : Seventy Four Thousand Three Hundred Thirty Four and Paise Fifty One Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 10-Jun-20 11:02:11 AM

67880
03.06.20 12:48:14

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	**Doc No**	67880	155778
	Doc Date	10-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-06-2020	
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	50.00	211.83	0.00	18.00	12,497.97
2	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	70.00	211.83	0.00	18.00	17,497.16
3	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	15.00	211.83	0.00	18.00	3,749.39
4	9087 - Tiles - Kitchen floor maharaja beige - 12 in X 12 in X 12 pieces - Boxes	15.00	386.75	0.00	18.00	6,845.48
5	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	50.00	211.83	0.00	18.00	12,497.97
6	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	70.00	211.83	0.00	18.00	17,497.16
7	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	15.00	211.83	0.00	18.00	3,749.39
8	9088 - Tiles - Kitchen floor maharaja off white - 12 in X 12 in X 12 pieces - Boxes	15.00	386.75	0.00	18.00	6,845.48
				Total Order Value . . .		**81,179.99**

Rupees : Eighty One Thousand One Hundred Seventy Nine and Paise Ninty Nine Only.

Terms and Conditions :-

part bill received Rs. 74,334/-, Balance hay to be receivable Rs. 6,846/-
28/06/20

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.04/ 39.27
Payment Terms	After delivery
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

 10-Jun-20 11:02:11 AM 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 Villa no-69-72 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Req no 99385 tiles qty is also included in this PO.

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.	155778	Req. Date	08-06-2020	
Material required before	Urgent	ID no.	57533	
Prepared by:	G.chandra kanth	Approved by (sign):		
Flat / Block no:	For V no 69,70,71,72			

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	378.0	15.0	25.2	4.0	50.0	-	50.0		
2	Nitco Luna LT	Nitco	15" X 10"	sft	530.0	15.0	35.3	4.0	70.0	-	70.0		
3	Nitco Luna HL	Nitco	15" X 10"	sft	125.0	15.0	8.3	4.0	15.0	-	15.0		
4	Maharaje Beige	Johnson	12" x 12"	sft	120.0	15.0	8.0	4.0	15.0	-	15.0		
	Total								150.0	-	150.0		

6780

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	378.0	15.0	25.2	4.0	50.0	-	50.0		
2	Nitco ultra sprinkle LT	Nitco	15" X 10"	sft	530.0	15.0	35.3	4.0	70.0	-	70.0		
3	Nitco ultra sprinkle HL	Nitco	15" X 10"	sft	125.0	15.0	8.3	4.0	15.0	-	15.0		
3	Maharaja OFF White	Johnson	12" x 12"	sft	120.0	15.0	8.0	4.0	15.0	-	15.0		
	Total								150.0	-	150.0		

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	-	15.0	-	4.0	-	-	-		
2	Nitco Malayasian Brown LT	Nitco	15" X 10"	sft	-	15.0	-	4.0	-	-	-		
3	Nitco Malayasian Brown HL	Nitco	15" X 10"	sft	-	15.0	-	4.0	-	-	-		
3	Jaipur Panamma	Johnson	12" x 12"	sft	-	15.0	-	4.0	-	-	-		

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.	: 3024
Date	: 11/06/20
Vehicle No.	: AP07AF6351
P.O. / ~~W.O.~~ No.	: 67880
P.O. / ~~W.O.~~ Date	: 10/06/20

Sl. No.	PARTICULARS	Quantity
1	Luna - DK	50
2	Luna - LT	70
3	Luna - HL	15
4	Maharaja Beige	15
5	Ultra Sprinkle - DK	50
6	Ultra Sprinkle - LT	70
7	Ultra Sprinkle - HL	15
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 3885
Date: 11/6
Sign:

INWARD WITH TIME:
Inward No. 14297 Dt: 11/6/20
GRN No: 79801 Dt: 11/6/20
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN : 36ADBFS3288A2Z7

Received the above materials in good condition.

Received by : Brikshapati

Stamp: M. Brikshapati

Date : 11/06/20

For SUMMIT SALES LLP

Authorised Signatory