PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 20/7/20. | Prepared by: | SOWMYA |
| PO/WO no. | 67516. | PO / WO Date. | 27/5/20. |
| Supplier Name | SSllp. | PO/WO amount | 65,335. |
| Firm/Company | cosov llp | Project | cosov llp. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 12361 | 18/7/20. | 37,334.07 |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 37,334 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | Vista 3033. | 6/7/20 | 80842 | ☑ 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: | 37,334 |
| Amount E – PO / WO value: | 65,335. |
| Amount F – Difference (A – E): | 28,001 |

| | |
|---|---|
| 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 | **25.7.2020** |

Remarks: Final bill received

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | | | | | |
| Date | 20/7/20. | | | | | | |

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 17/7/20

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. | : 3033 |
| Date | : 06/07/2020 |
| Vehicle No. | AP07AF6351 |
| P.O. / ~~W.O.~~ No. | : 67516 |
| P.O. / ~~W.O.~~ Date | : 07/05/20 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Kitchen dado Country Almond (10"x12") | 68 Box |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | MRN | |
| 11 | 81201 | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |

**GSTIN :** 36ADBFS3288A0Z7

Received the above materials in good condition.

Received by : Naveen

Stamp: Naveen

Date : 06/07/20

For **SUMMIT SALES LLP**

Snehapriya

Authorised Signatory

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/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 12361 |
|---|---|---|
| Silver Oak Villas LLP | Invoice Date. | 18-07-2020 |
| Sy No. 291, Phase 1X, Cherlapally, Hyderabad | PO No. | 67516 |
| | PO Date. | 27-05-2020 |
| | Req ID | 57159 |
| | Req Date | 26-05-2020 |
| GSTIN : 36ADBFS3288A2Z7 | Loc Req No | 155744 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9080 - Tiles - Utility floor or Kitchen dado country | | 68 | 465.28 | 31,639.04 | 18 | 5,695.04 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 31,639.04 | | 5,695.04 |
|---|---|---|---|---|---|---|
| | 2,847.52 | 2,847.52 | Total Invoice Amount | | 37,334.07 | |

Rupees : Thirty Seven Thousand Three Hundred Thirty Four and Paise Seven Only.

MODI PROPERTIES PVT. LTD. INWARD No. 67657 Date 21/7 Sign

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 28-05-2020 14:45:46

67516
23.05.20 2:03:42

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 67516 | 155744 |
| | **Doc Date** | 27-05-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 27-05-2020 | |
| 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 | 9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes | 51.00 | 465.28 | 0.00 | 18.00 | 28,000.55 |
| 2 | 9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes | 68.00 | 465.28 | 0.00 | 18.00 | 37,334.07 |
| | | | | | **Total Order Value . . .** | **65,334.62** |

Rupees : Sixty Five Thousand Three Hundred Thirty Four and Paise Sixty Two Only.

Terms and Conditions :-

Partly bill : 11626 Dt : 10/6
Amt : 28000/-
17/6/20 Bal : 37334/-
Final bill received
Bill no 12961 Amount Rs 37,334/-
22/7/2020

| | |
|---|---|
| **Specification /** | All items shall be Nitco brand Rate per Sft is Rs. 40.04 |
| **Payment Terms** | After delivery |
| **Tax** | Included in the above prices |
| **Delivery Date** | With in a day |
| **Delivery Location** | Silver Oak Villas Phase - IX<br>Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint<br>Phone. Contact: Security 65908777, 9502288244 Sanjay |
| **Penality For Delay** | Nil |
| **Transportation** | Nil |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications, above order is for Flat no Villa nos-33-36 , 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 : ____________

Contact ..

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

| | | | | | | |
|---|---|---|---|---|---|---|
| Requisition Form - Kitchen Dado | | | | | | |
| Company | SOV LLP | | Site & Phase | | SOV | |
| Req. no. | 155744 | | Req. Date | | 26.05.20 | |
| Material required before | Urgent | | ID no. | | 57159 | |
| Prepared by: | G. chandra kanth | | Approved by (sign): | | | |
| Flat / Block no: | V no 33,34,35,36 | | | | | |
| Name of Supplier:- | | | | | | |
| Type-B 1650 Sft 3BHK Order Value: | 4 | Flats | | | | |

| S No. | Item Description | Units | Qty required for type-B villa-3BHK | Qty required for type-A villa-3BHK | Qty required for one Flat | Avg Qty required for one flat | Order Value | Qty required for Order value | Balance Qty to be ordered | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Country Rosso (Kithchen Dado ) | Sft | - | 150.00 | 150.00 | 150.00 | 4.00 | 600.00 | 600.00 | | |
| 2 | Country Almond (Utility) | Sft | - | 100.00 | 100.00 | 100.00 | 4.00 | 400.00 | 400.00 | | |
| 3 | Country Almond (Kithchen Dado) | Sft | - | 100.00 | 100.00 | 100.00 | 4.00 | 400.00 | 400.00 | | |
| | | | | | | | | | | | |
| | Total | | | | | | | | 1,400.00 | | |

6756

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.

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MODI PROPERTIES PVT. LTD. * SEC'BAD
INWARD
No. 39613
Date 7/7

INWARD WITH TIME:
Inward No. 14935 Dt. 6/7/20
MRN No: 80847 Dt. 6/7/20
Received By: Sign
SILVER OAK VILLAS LLP

**GSTIN :** 36ADBFS3288AQZ7

Received the above materials in good condition.

Received by : Naveen

Stamp: Nabeen

Date : 06/07/20

For **SUMMIT SALES LLP**

Snehapriya

Authorised Signatory