PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/8/20	Prepared by:	SOWMYA
PO/WO no.	67127	PO / WO Date.	13/5/20
Supplier Name	SSCLP	PO/WO amount	81179
Firm/Company	SOV LLP	Project	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12079	3/7/20	6845
2.	12157	8/7/20	6845
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13690

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	2927	25/6/20	80430	□ Yes □ No
2.	2929	6/7/20	80844	□ 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:				13690
Amount E – PO / WO value:				81179
Amount F – Difference (A – E):				67489

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	**21.8.2020**
Remarks:-	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	18/8/20						

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/-

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		
Silver Oak Villas LLP	Invoice No.	12157
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	08-07-2020
	PO No.	67127
	PO Date.	13-05-2020
	Req ID	56791
	Req Date	13-05-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155691

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9087 - Tiles - Kitchen floor maharaja beige - 12 in X		15	386.75	5,801.25	18	1,044.22
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	5,801.25		1,044.22
	522.11	522.11	Total Invoice Amount	6,845.47		

Rupees : Six Thousand Eight Hundred Fourty Five and Paise Fourty Seven Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 6314
Date 10/7/20
Sign.

Subject to Hyderabad Jurisdiction

Authorised signatory.

MPE

Recd by
7/7/20

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	DC No. : 2929
	Date : 06/07/2020
Site: Cherlapally	Vehicle No. : AP23X4931
	P.O. / W.O. No. : 67127
	P.O. / W.O. Date : 13/05/2020

Sl. No.	PARTICULARS	Quantity
1	Maharaja Beige	15 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10	Issued @	
11	81.60	
12		
13		
14		
15		
16		
17		
18		
19		
20		15 boxes.

GSTIN :

Received the above materials in good condition.

Received by : Naveen

Date : 06/07/2020

Stamp: Naveen

For SUMMIT SALES LLP

B. Nandini 06/07/2020.

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		
Silver Oak Villas LLP	Invoice No.	12079
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	03-07-2020
	PO No.	67127
	PO Date.	13-05-2020
	Req ID	56791
GSTIN : 36ADBFS3288A2Z7	Req Date	13-05-2020
	Loc Req No	155691

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9088 - Tiles - Kitchen floor maharaja off white - 12 in		15	386.75	5,801.25	18	1,044.22
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	5,801.25		1,044.22
	522.11	522.11	Total Invoice Amount	6,845.47		

Rupees : Six Thousand Eight Hundred Fourty Five and Paise Fourty Seven Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 67218
Date 7/7
Sign

Subject to Hyderabad Jurisdiction

Rec 2/7/20

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.	: 2927
Date	: 25/06/2020
Vehicle No.	: TS10UB3123
P.O. / W.O. No.	: 67127
P.O. / W.O. Date	: 13/05/2020

Sl. No.	PARTICULARS	Quantity
1.	Maharaja Off White	15 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	Issued @ 804.99	
12		
13		
14		
15		
16		
17		
18		
19		
20		15 boxes

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Date : 25/06/2020

Stamp: Y. Soma

For **SUMMIT SALES LLP**

B. Nandini
25/06/2020.

Authorised Signatory

Purchase Order

 11-07-2020 12:29:35 Original / Office Copy / Purchase Div.Copy

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**	67127	155691
	Doc Date	13-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	13-05-2020	
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 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 :-

Specification /	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	Nil
Warranty	Nil
Advance Paid	Nil

For ***Silver Oak Villas LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________ Name : ______________ Date : __/__/____

Purchase Order

 11-07-2020 12:29:35 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

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Name : ____________________

Date : __/__/____

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. : 2927
	Date : 25/06/2020
Site: Cherlapally	Vehicle No. : TS10UB3123
	P.O. / W.O. No. : 67127
	P.O. / W.O. Date : 13/05/2020

Sl. No.	PARTICULARS	Quantity
1	Maharaja Off White	15 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		15 boxes

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 39310 Date 27/6 Sign

INWARD WITH TIME:
Inward No. 1138 Dt: 25/6/20
MRN No: 80430 Dt: 25/6/20
Received By Sign
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Date : 25/06/2020

Stamp: Y. Som

For **SUMMIT SALES LLP**

B. Nandan 25/06/2020

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 Silver Oak Villas LLP	DC No. : 2929
	Date : 06/07/2020
Site: Cherlapally	Vehicle No. : AP23X4931
	P.O. / W.O. No. : 67127
	P.O. / W.O. Date : 13/05/2020

Sl. No.	PARTICULARS	Quantity
1	Maharaja Beige	15 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		15 boxes.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 39614
Date 7/7
Sign. [illegible]

INWARD WITH TIME:
Inward No. 14434 Dt: 6/7/20
MRN No: 80844 Dt: 6/7/20
Received By: Sign: [illegible]
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by : Naveen

Stamp: Mohan

Date : 06/07/2020

For **SUMMIT SALES LLP**

B. Nandini 06/07/2020.

Authorised Signatory