

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>4/12/20</u>		Prepared by: Prabhakar.P	
PO/WO no. <u>92177</u>		PO / WO Date. <u>16.11.20</u>	
Supplier Name <u>Sumit Sales LLP</u>		PO/WO amount <u>1,87,899.80</u>	
Firm/Company <u>Sumit Sales LLP</u>		Project <u>Phase-IV</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>14432</u>	<u>25.11.20</u>	<u>29,647.64</u>
2	<u>14431</u>	<u>25.11.20</u>	<u>34,871.86</u>
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>65,519.00</u>
Sl. No.	DC .No	DC. Date	MRN No.
1.	<u>3294</u>	<u>21/11/20</u>	<u>85479</u>
2.	<u>3311</u>	<u>21/11/20</u>	<u>85478</u>
3.			
Amount B –Other Credits : Transportation charges			<u>—</u>
Amount C –Other Debits :			<u>—</u>
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>65,519.00</u>
Amount E – PO / WO value:			<u>1,87,899.80</u>
Amount F – Difference (A – E): GST-18%			<u>1,22,380.80</u>
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. <u>—</u> /- ☒ No	
Payment – due date		<u>7/12/20</u>	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<u>[Signature]</u>		
Date	<u>4/12/20</u>		

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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/-

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

1 of 1 : 25-11-2020

Customer Details				Invoice No.		14432			
Silver Oak Villas LLP sy no 291,cherlapally hyd GSTIN : 36ADBFS3288A2Z7				Invoice Date.		25-11-2020			
				PO No.		72177			
				PO Date.		16-11-2020			
				Req ID		61532			
				Req Date		13-11-2020			
				Loc Req No		156154			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9086 - Tiles - Bathroom floor country caffee - 12 in X				29	465.28	13,493.12	18	2,428.76
2	9083 - Tiles - Balcony or kitchen dado country rosso -				25	465.28	11,632.00	18	2,093.76
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		25,125.12	4,522.52
		2,261.26		2,261.26		Total Invoice Amount		29,647.64	
Rupees : Twenty Nine Thousand Six Hundred Fourty Seven and Paise Sixty Four Only.									

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



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.

3311

Date

21/11/2020

Vehicle No.

AP21U6822

P.O. / W.O. No.

72177

P.O. / W.O. Date

16/11/2020

Site:

Cherlapally

Sl. No.	PARTICULARS	Quantity
1	COUNTRY COFFEE	29 boxes
2	COUNTRY ROSSO	25 boxes
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		54 boxes

Issued @
88751

GSTIN :

Received the above materials in good condition.

Received by :

SHIVA

Stamp:

Date :

21/11/2020

For SUMMIT SALES LLP

B. Narasimha
21/11/2020

Authorised Signatory

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

ORIGINAL INVOICE 1 of 1 : 25-11-2020

Customer Details				Invoice No.		14431	
Silver Oak Villas LLP				Invoice Date.		25-11-2020	
sy no 291,cherlapally hyd				PO No.		72177	
				PO Date.		16-11-2020	
				Req ID		61532	
				Req Date		13-11-2020	
GSTIN : 36ADBFS3288A2Z7				Loc Req No		156154	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9098 - Tiles - Earth Beigh - 600 mm X 1200 mm -		20	672.00	13,440.00	18	2,419.20
2	9099 - Tiles - Regal Beige - 600 mm X 1200 mm -		20	672.00	13,440.00	18	2,419.20
3	9097 - Tiles - Urban wood DK Natural Matt - 200		4	668.00	2,672.00	18	480.96
4							
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8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				2,659.68		2,659.68	
Total Taxable Amount				29,552.00		5,319.36	
Total Invoice Amount				34,871.36			

Rupees : Thirty Four Thousand Eight Hundred Seventy One and Paise Thirty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

24/11

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.

3294

~~22681~~

Date

21/11/2020

Vehicle No.

AP21 U 6822

P.O. / W.O. No.

72177

P.O. / W.O. Date

16/11/2020

Sl. No.	PARTICULARS	Quantity
1	Earth Beige	20 Box.
2	Regal Beige	20 Box.
3	Urban Wood DK	04 Box.
4		
5		
6		
7		
8		
9		
10		
11		
12	issue	
13	88661	
14		
15		
16		
17		
18		
19		
20		44 Box.

GSTIN : 36ACQFS 2044C1Z7

Received the above materials in good condition.

Received by : Shiva

Stamp:

Date : 21/11/2020

For SUMMIT SALES LLP

Anchappaiya

Authorised Signatory

Purchase Order



72177

06.11.20 4:56:38

Page(s) 1 Of 1

16-Nov-20 4:22:35 PM

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, II nd 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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No 72177 156154

Doc Date 16-11-2020

Quote No Nil

Quote Date 16-11-2020

SupplyType Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9086 - Tiles - Bathroom floor country caffee - 12 in X 12 in X12 pieces - Boxes	29.00	465.28	0.00	18.00	15,921.88
2 9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	25.00	465.28	0.00	18.00	13,725.76
3 9098 - Tiles - Earth Beigh - 600 mm X 1200 mm - Boxes	39.00	672.00	0.00	18.00	30,925.44
4 9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes	89.00	672.00	0.00	18.00	70,573.44
5 9097 - Tiles - Urban wood DK Natural Matt - 200 mm X 1200 mm - Boxes	36.00	668.00	0.00	18.00	28,376.64
6 9096 - Tiles - Urban Wood Natural Matt - 200 mm X 1200 mm - Boxex	36.00	668.00	0.00	18.00	28,376.64
Total Order Value . . .					187,899.80

Rupees : One Lakh(s) Eighty Seven Thousand Eight Hundred Ninty Nine and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand Brand will be Ispira and Nexion ispira tiles, Rate per sft for Sl no 1&2-47.24, 3&4-51.42, 5&6-51.45 including GST.

Payment Terms After delivery and production of bill

Tax Included

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

Penalty For Delay Nil

Transportation Cost Nil

Warranty Nil

Advance Paid Nil

Other Terms We reserve the rights to reject the items if not as speicified, above order is for Villa no- 128,129 model villas , 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**

Part bill received
@14432 - 25/11/20 - 29,647.64/-
@14431 - 25/11/20 - 34,871.36/-
Bal amt receivable - 1,23,380.8/-

05/12

Requisition Form - V Tiles									
Company		Silver Oak Villas LLP		Site & Phase		SOV			
Req. no.		156154		Req. Date		13-11-2020			
Material required before		18-11-2020		ID no.		61532			
Prepared by:		K.Purshotham		Approved by (sign):					
Flat / Block no:		V.No:-128 & 129 (Model Villas)		Remarks:-					
Name of Supplier:-									
Type-Type-C1 3BHK Order Value:		2		Villa					
Type-A2 2040Sft 3BHK Order Value:				Villa					
S No.	Item Description	Units	Qty required for type-B villa-3BHK	Qty required for type-A2 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
1	Country Cafe (1' X 1')	Sft	-	170.0	170.0	170.0	2.0	340.0	✓ 340.0
2	Country Rosso(1' X 1')	Sft	-	150.0	150.0	150.0	2.0	300.0	✓ 300.0
3	Earth Beige(4' X 2')	Sft	-	300.0	300.0	300.0	2.0	600.0	✓ 600.0
4	Regal Beige(4' X 2')	Sft	-	685.0	685.0	685.0	2.0	1,370.0	✓ 1,370.0
5	Urban Wood Dk Natural(8"X 4')	Sft	-	280.0	280.0	280.0	2.0	560.0	✓ 560.0
6	Urban Wood LT Natural (8"X 4')	Sft	-	280.0	280.0	280.0	2.0	560.0	✓ 560.0
Total					1,865.0				3,730.0

APPROVED
13 NOV 2020
P. PRABHAKAR
MANAGER PURCHASE

12177

229
25
89
36
26

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. : 3294

Date : 21/11/2020

Vehicle No. : AP21 U 6822

P.O. / W.O. No. : 72177

P.O. / W.O. Date : 16/11/2020

Site:

Sl. No.	PARTICULARS	Quantity
1	Earth Beige	20 Box
2	Regal Beige	20 Box
3	Urban Wood DK	04 Box
4		
5		
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19		
20		44 Box

INWARD WITH TIME	
Inward No. 15111	Dt. 21/11/20
MRN No: 85479	Dt: 21/11/2020
Received By: [Signature]	Sign: [Signature]
SILVER OAK VILLAS LLP	

GSTIN : 36ACQES 2044C1Z7

Received the above materials in good condition.

Received by : Shiva

Stamp: [Signature]

Date : 21/11/2020



For SUMMIT SALES LLP

[Signature]

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 LLPDC No. : 3311Date : 21/11/2020Vehicle No. : AP21U6822P.O. / W.O. No. : 72177P.O. / W.O. Date : 16/11/2020Site: Cherlapally

Sl. No.	PARTICULARS	Quantity
1	COUNTRY CAFFEE	29 boxes
2	COUNTRY ROSSO	25 boxes
3		
4		
5		
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20		

INWARD WITH TIME:

Inward No. 15112 Dt. 21/11/20

MRN No. 85478 Dt. 21/11/2020

Received By: [Signature] Sign: [Signature]

SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by : SHIVA

Stamp:

Date : 21/11/2020

For SUMMIT SALES LLP

[Signature]
21/11/2020

Authorised Signatory

54 boxes