PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/12/20	Prepared by:	NEHA .C
PO/WO no.	72177	PO / WO Date.	16/11/2020
Supplier Name	SSLLP	PO/WO amount	1,87,900/-
~~Firm/Company~~	SOV LLP	~~Project~~	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1	14824	16/12/20	69,780.48/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			69,780/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3354	03/12/20	89789	◻ Yes ◻ No
2.				◻ Yes ◻ No
3.				◻ Yes ◻ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	69,780/-
Amount E – PO / WO value:	1,87,900/-
Amount F – Difference (A – E): GST-18%	1,18,120/-

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	26/12/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
Date	21/12/20	21/12					

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/-

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP sy no 291,cherlapally hyd GSTIN : 36ADBFS3288A2Z7	Invoice No.	14824
	Invoice Date.	16-12-2020
	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	9098 - Tiles - Earth Beigh - 600 mm X 1200 mm -		19	672.00	12,768.00	18	2,298.24
2	9099 - Tiles - Regal Beige - 600 mm X 1200 mm -		69	672.00	46,368.00	18	8,346.24
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	59,136.00		10,644.48
	5,322.24	5,322.24	Total Invoice Amount	69,780.48		

Rupees : Sixty Nine Thousand Seven Hundred Eighty and Paise Fourty Eight Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 12889 Date 19/12 Sign.

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 Silver Oak Villas LLP

Site:

DC No.	3354
Date	03/12/2020
Vehicle No.	AP23X4931
P.O. / W.O. No.	72177
P.O. / W.O. Date	16/11/20

Sl. No.	PARTICULARS	Quantity
1	Regal Beige	69 Box
2	Earth Beige	19 Box
3		
4		
5		
6		
7		
8		
9		
10		
11		
12	Issue	
13	89789	
14		
15		
16		
17		
18		
19		
20		

MODI PROPERTIES PVT. LTD. * SEC'BAD
INWARD
No.
Date
Sign.

GSTIN : 36ADBFS3288A2Z7

Received the above materials in good condition.

Received by : Biraapathi

Stamp: M. Biraapathi

Date : 03/12/2020

For SUMMIT SALES LLP

Snehapriya.

Authorised Signatory

Purchase Order

72177
06.11.20 4:56:38

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

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
Penality 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

Part bill received
1 @14432 - 25/11/20 - 29,647.64/-
@14431 - 25/11/20 - 34,871.36/-
Bal amt receivable - 1,23,380.8/-
Neha
05/12

2 @ 14824 - 16/12/20 - 69,780/-
Bal amt - ~~1,23,380.8~~ /-
= 53,600.8/-
Neha 21/12/20

For *Silver Oak Villas LLP*
Authorised Signatory

Name : ______

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______

Date : __/__/__

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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
Sr. MANAGER PURCHASE

12/77

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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:

DC No.	: 3354
Date	: 03/12/2020
Vehicle No.	: AP23X4931
P.O. / W.O. No.	: 72177
P.O. / W.O. Date	: 16/11/20

Sl. No.	PARTICULARS	Quantity
1	Regal Beige	69 Box.
2	Earth Beige	19 Box
3		
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INWARD WITH TIME:
Inward No. 15192 Dt. 2/12/20
No. 85981 Dt. 9/12/2020
Received By: Sign:
SILVER OAK VILLAS LLP

No. 43612
Date 9/12/20
R

GSTIN : 36ADBFS3288A2Z7

Received the above materials in good condition.

Received by : Birapathi

Date : 03/12/2020

Stamp: M-Biraapathi

For **SUMMIT SALES LLP**

Snehapriya.

Authorised Signatory