8

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/04/2021	Prepared by:	T.D. Murthy
PO/WO no.	74410	PO / WO Date.	03/02/2021
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 34,397/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	16977	19/04/2021	Rs. 13,489/-
2.	16973	19/04/2021	Rs. 20,908/-
3.	-	-	-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 34,397/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3760	09/04/2021	91122	☐ Yes ☐ No
2.	3759	07/04/2021	91048	☐ 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:	Rs. 34,397/-
Amount E – PO / WO value:	Rs. 34,397/-
Amount F – Difference (A – E):	-

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	**01/05/2021**

Remarks: **Incentive - 02nos x Rs. 20/- = 40/-**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			26 APR 2021				
Date	26/4/21						

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

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

Customer Details

Silver Oak Villas LLP

Sy No, 291, Phase IX, Cherlapally, Hyderabad

GSTIN : 36ADBFS3288A2Z7

Invoice No.	16977
Invoice Date.	19-04-2021
PO No.	74410
PO Date.	03-02-2021
Req ID	63614
Req Date	03-02-2021
Loc Req No	156363

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes bibilos	69072100	20	571.57	11,431.40	18	2,057.64
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
	1,028.82	1,028.82	Total Taxable Amount	11,431.40		2,057.64
			Total Invoice Amount	13,489.05		

Rupees : Thirteen Thousand Four Hundred Eighty Nine and Paise Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 16237
Date 20/4
Sign

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details

Silver Oak Villas LLP

Sy No, 291, Phase IX, Cherlapally, Hyderabad

GSTIN : 36ADBFS3288A2Z7

Invoice No.	16973
Invoice Date.	19-04-2021
PO No.	74410
PO Date.	03-02-2021
Req ID	63614
Req Date	03-02-2021
Loc Req No	156363

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes bibilos	69072100	31	571.57	17,718.67	18	3,189.36
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	1,594.68	1,594.68	Total Taxable Amount	17,718.67	3,189.36
			Total Invoice Amount	20,908.03	

Rupees : Twenty Thousand Nine Hundred Eight and Paise Three Only.

for Summit Sales LLP.

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD No. 76740 Date 20/4 Sign. ... SEC'BAD

Purchase Order

 03-Feb-21 2:17:18 PM

Origl 74510
05.02.21 11:35:32

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	74410	156363
Doc Date	03-02-2021	
Quote No	Nil	
Quote Date	03-02-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *bibilos*	51.00	571.57	0.00	18.00	34,397.08
					Total Order Value . . .	**34,397.08**

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

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.04/
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 Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order is for Villa no-97, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	NIL

For ***Silver Oak Villas LLP***
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

Requisition Form -V.Tiles									
Company	Silver Oak Villas LLP		Site & Phase		SOV				
Req. no.	156363		Req. Date		03/02/2021				
Material required before	21-0-2021		ID no.	63614					
Prepared by:	B.Meenakshi		Approved by (sign):						
Flat / Block no:	V.No:-97								
Name of Supplier:-					Remarks:-				
Type-A2 1100 2BHK 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	Vetrified Tiles(2' X 2')	Sft	-	800.0	800.0	800.0	1.0	800.0	800.0
	Total					800.0			800.0

7410

APPROVED
03 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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. : 3760
	Date : 09/04/2021
Site: Silver Oak Villas phase IX	Vehicle No. : TS10UB5649
Cherlapally	P.O. / W.O. No. : 74410
	P.O. / W.O. Date : 03/02/21

Sl. No.	PARTICULARS	Quantity
1	Vitrified Floor Tiles 2'x2' - Bibilos	20 Boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15	INWARD WITH TIME:	
16	Inward No 1573 Dt: 9/4/21	
17	MRN No: 91122 Dt: 10/4/2021	
18	Received By: Sign	
19	SILVER OAK VILLAS LLP	
20		20 Boxes.

...ERTIES... 91238 19/4 SEC'BAD

GSTIN : 36ACQFS2044C1Z7

Received the above materials in good condition.

Received by : Madhu Babu   Stamp:

Date : 09/4/21

For SUMMIT SALES LLP

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

Site: Silver Oak Villas Phase IX Cherlapally

DC No.	: 3759
Date	: 07/04/21
Vehicle No.	: TS10UB5649
P.O. / W.O. No.	: 74410
P.O. / W.O. Date	: 03/02/21

Sl. No.	PARTICULARS	Quantity
1	Vitrified Floor Tiles 2'x2' - 8f8f103	31 Box's
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		31 Box's

INWARD WITH TIME:
Inward No 1137 Dt: 7/4/21
MRN No: 91048 Dt: 8/4/2021
Received By: Sign:
SILVER OAK VILLAS LLP

PROPERTIES PVT. LTD. SEC'BAD INWARD 4975 Sign: 21/4

GSTIN :

Received the above materials in good condition.

Received by : Madhubabu

Stamp: M. mad.

Date : 07/4/21

For **SUMMIT SALES LLP**

7/4/21

Authorised Signatory