PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	06/07/2021	Prepared by:	T.D. Murthy
PO/WO no.	77941	PO / WO Date.	22/06/2021
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 92,120/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	18122	06/07/2021	Rs. 52,413/-
2.	-	-	-
3.	-	-	-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 52,413/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3739	02/07/2021	93425	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits :				-
Amount C –Other Debits :				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				Rs. 52,413/-
Amount E – PO / WO value:				Rs. 92,120/-
Amount F – Difference (A – E):				Rs. -39,707/-

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 a~~cceptable 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	**12/07/2021**

Remarks: **Part bill received.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	6/7/21						

APPROVED 06 JUL 2021 MINISH PARIKH MANAGER

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

OFFICE COPY

#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.	18122
Sy No, 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	06-07-2021
	PO No.	77941
	PO Date.	22-06-2021
	Req ID	66906
	Req Date	21-06-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156485

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9108 - Tiles - Crema Marfil - 600mm x 1200mm -		66	673.00	44,418.00	18	7,995.24
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	44,418.00		7,995.24
	3,997.62	3,997.62	Total Invoice Amount		52,413.24	

Rupees : Fifty Two Thousand Four Hundred Thirteen and Paise Twenty Four Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 82004
Date: 6/7
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

77941
19.06.21 11:50:48

 22-Jun-21 2:47:17 PM

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	**Doc No**	77941	156485
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	22-06-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-06-2021	
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	9108 - Tiles - Crema Marfil - 600mm x 1200mm - Boxes	116.00	673.00	0.00	18.00	92,120.24
				Total Order Value . . .		**92,120.24**

Rupees : Ninty Two Thousand One Hundred Twenty and Paise Twenty Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 51.42 , including GST, Box sft is 15.42 .
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	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 Villa no 82 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Collect the tiles from GMR Mallapur

→ Part Bill received of Rs. 52,413/-
B.No: 18122 and Bal. Bill of
6/7/21
Rs. 39,707/- to be receivable.
[signature]
6/7/21.

For *Silver Oak Villas LLP*
Authorised Signatory

Name : [signature]

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.		156485		Req. Date		21.06.2021			
Material required before		urgent		ID no.		66906			
Prepared by:		G.chandrakanth		Approved by (sign):					
Flat / Block no:		V.No:- 82		Remarks:-					
Name of Supplier:-									
Type-A2 1100 2BHK Order Value:		1	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	Crema Marfil (2'X4')	Sft		1800.0	1,800.0	1,800.0	1.0	1,800.0	1,800.0
	Total					1,800.0			1,800.0

116

APPROVED
22 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

77941

min order
50 → 30

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. : 3739
	Date : 02/07/2021
Site: SOV	Vehicle No. : AP23X4931
	P.O. / W.O. No. : 78143
	P.O. / W.O. Date : 20/06/2021

Sl. No.	PARTICULARS	Quantity
1	Crema Marfil 600mm x 1200 MM	66 Boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		66 Box's

INWARD WITH TIME:
Inwd No 1585 Dt 2/7/21
GRN No 36125 Dt 3/7/21
Received By: Sign
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by : Bikshapathi

Stamp: M. Bikshapathi

Date : 2/7/2021

For SUMMIT SALES LLP

2/7/21

Authorised Signatory

INWARD
No. 72429
5/7