PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 20/7/2021 | Prepared by: | T. Murthy |
| PO/WO no. | 77941 | PO / WO Date. | 22/6/2021 |
| Supplier Name | Summit Sales LLP | PO/WO amount | 92120.24 |
| Firm/Company | SOV LLP | Project | SOV TR |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 18343 | 17/7/21 | 23184.20/- |
| 2. | 18344 | 17/7/21 | 68.296.04/- |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 92,120.24/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 3709 | 14/7/21 | 93949 | ☐ Yes ☐ No |
| 2. | 3710 | 15/7/21 | 93975 | ☐ 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: | 92,120.24/- |
| Amount E – PO / WO value: | 92,120.24/- |
| 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 | 26/7/21 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | | APPROVED 21 JUL 2021 MANISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 20/7/21 | | | | | | |

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

ORIGINAL 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. | 18343 |
| Sy No, 291, Phase IX, Cherlapally, Hyderabad | Invoice Date. | 17-07-2021 |
| | PO No. | 77941 |
| | PO Date. | 22-06-2021 |
| | Req ID | 66906 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 21-06-2021 |
| | Loc Req No | 156485 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9108 - Tiles - Crema Marfil - 600mm x 1200mm - | | 30 | 673.00 | 20,190.00 | 18 | 3,634.20 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 20,190.00 | 3,634.20 |
|---|---|---|---|---|---|
| | 1,817.10 | 1,817.10 | Total Invoice Amount | 23,824.20 | |

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

SUMMIT SALES LLP
INWARD
No: 82429
Date: 19/7
Sign:
R.R. DIST.

**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

Site: SOV

DC No. 3709
Date : 14/07/2021
Vehicle No. : TS10UD5649
P.O. / W.O. No. : 77941
P.O. / W.O. Date : 22-06-2021

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Crema Marfil 600MM X1200MM | 30 Box's |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | Issue@ | |
| 9 | 100457 | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| | | 30 Box's |

**GSTIN :**

Received the above materials in good condition.

Received by : Madhu

Stamp:

Date : 14/07/2021

For SUMMIT SALES LLP

14/7/2021

Authorised Signatory

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

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Silver Oak Villas LLP | Invoice No. | 18344 |
| Sy No, 291, Phase IX, Cherlapally, Hyderabad | Invoice Date. | 17-07-2021 |
| | PO No. | 77941 |
| | PO Date. | 22-06-2021 |
| | Req ID | 66906 |
| GSTIN : 36ADBFS3288A2Z7 | Req Date | 21-06-2021 |
| | Loc Req No | 156485 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9108 - Tiles - Crema Marfil - 600mm x 1200mm - | | 86 | 673.00 | 57,878.00 | 18 | 10,418.04 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 57,878.00 | | 10,418.04 |
| | 5,209.02 | 5,209.02 | Total Invoice Amount | 68,296.04 | | |

Rupees : Sixty Eight Thousand Two Hundred Ninty Six and Paise Four Only.

SUMMIT SALES LLP
IN WARD
No: 62436
Date: 19/12
Sign:
R.R. DIST.

**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

Site: SOV

DC No. 3710
Date : 15/02/2021
Vehicle No. : AP23X4931
P.O. / W.O. No. : 77941
P.O. / W.O. Date : 22-06-2021

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Crema marfil 600 mm x 1200 mm | 86 Box |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | Issue@ | |
| 9 | 100458 | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | 86 Box |

**GSTIN :**

Received the above materials in good condition.

Received by : Dalas lopathi

Stamp: M. Bi... Patil

Date : 15/02/21

For SUMMIT SALES LLP

15/2/21

Authorised Signatory

 22-Jun-21 2:47:17 PM

# Purchase Order

77941
19.06.21 11:50:48

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad<br><br>**GSTIN** 36ACQFS2044C1Z7<br>040-66335551 9618244433 | **Doc No** | 77941 | 156485 |
| | **Doc Date** | 22-06-2021 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 22-06-2021 | |
| | **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<br>Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint<br>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. 52,412/-~~
~~Rtd. 18172~~ ~~and Bal. Bill of~~
~~[illegible]~~
~~Rs. 99,904/- to be receivable.~~
[illegible]

For *Silver Oak Villas LLP*
Authorised Signatory

Name : [illegible]

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

77941

Min Order
50 → 30

APPROVED
22 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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**



3710
15/7

**Customer Details**

Silver Oak Villas LLP
Sy No, 291, Phase IX, Cherlapally, Hyderabad

GSTIN : 36ADBFS3288A2Z7

| | |
|---|---|
| Invoice No. | 18344 |
| Invoice Date. | 17-07-2021 |
| PO No. | 77941 |
| PO Date. | 22-06-2021 |
| Req ID | 66906 |
| Req Date | 21-06-2021 |
| Loc Req No | 156485 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9108 - Tiles - Crema Marfil - 600mm x 1200mm - | | 86 | 673.00 | 57,878.00 | 18 | 10,418.04 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD WITH TIME:
Inward No 15884 15/7/21
MRN No:
Received By: Sign
SILVER OAK VILLAS LLP

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | 5,209.02 | 5,209.02 | Total Taxable Amount | 57,878.00 | 10,418.04 |
| | | | Total Invoice Amount | 68,296.04 | |

Rupees : Sixty Eight Thousand Two Hundred Ninty Six and Paise Four Only.

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TAX INVOICE

# Summit Sales LLP

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

Email: purchase@modiproperties.com

dc 3709 14/7

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



**Customer Details**

Silver Oak Villas LLP
Sy No, 291, Phase IX, Cherlapally, Hyderabad

GSTIN : 36ADBFS3288A2Z7

| | |
|---|---|
| Invoice No. | 18343 |
| Invoice Date. | 17-07-2021 |
| PO No. | 77941 |
| PO Date. | 22-06-2021 |
| Req ID | 66906 |
| Req Date | 21-06-2021 |
| Loc Req No | 156485 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9108 - Tiles - Crema Marfil - 600mm x 1200mm - | | 30 | 673.00 | 20,190.00 | 18 | 3,634.20 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD WITH TIME
Inward No 1587 Dt 14/7/21
MRN No: Dt
Received By: Sign
SILVER OAK VILLAS LLP

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | 1,817.10 | 1,817.10 | Total Taxable Amount | 20,190.00 | | 3,634.20 |
| | | | Total Invoice Amount | 23,824.20 | | |

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

**for Summit Sales LLP**

*Authorised Signatory*

Subject to Hyderabad Jurisdiction