

PURCHASE DIVISION
Advice for approval for credit to supplier

(M) ✓ New

Date:	16/8/21	Prepared by:	Shranya
PO/WO no.	78143	PO / WO Date.	30/6/21
Supplier Name	SSLLP	PO/WO amount	92,120/-
Firm/Company	Silver Oak Villas LLP	Project	Gov
Sl. No.	Bill No.	Bill Date	Bill amount
1	18688	6/8/21	174171/- 266031/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):

266031/- AMIA/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3812	31/8/21	2894609	☒ 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:

174171/-

Amount E – PO / WO value:

92,120/-

Amount F – Difference (A – E): GST-18%

-74,703/-

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	23/8/2021

Remarks: Part ~~Final~~ Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shranya		17 AUG 2021				
Date	30/8/21		MINISH PARIKH				

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/-

(5)

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

1 of 1 : 06-08-2021

Customer Details

Silver Oak Villas LLP

Sy No, 291, Phase IX, Cherlapally, Hyderabad

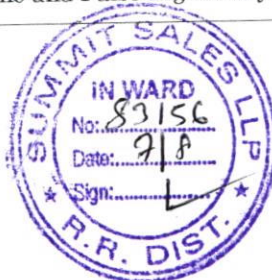
GSTIN : 36ADBFS3288A2Z7

Invoice No.	18688
Invoice Date.	06-08-2021
PO No.	78143
PO Date.	30-06-2021
Req ID	67054
Req Date	28-06-2021
Loc Req No	156488

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9108 - Tiles - Crema Marfil - 600mm x 1200mm -		22	673.00	14,806.00	18	2,665.08
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				14,806.00			2,665.08
CGST				1,332.54			
SGST				1,332.54			
Total Taxable Amount							
Total Invoice Amount							17,471.08

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

Subject to Hyderabad Jurisdiction



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 <u>Silver oak Villas Lp</u>	DC No. 3812
Site: <u>Sov cherlapaty</u>	Date : <u>31/07/21</u>
	Vehicle No. <u>TS10UB 5649</u>
	P.O. / W.O. No. : <u>78143</u>
	P.O. / W.O. Date : <u>30/6/21</u>

Sl. No.	PARTICULARS	Quantity
1	Crema Marfil 600 mm x 1200 mm	22 BOX
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		22 BOX

GSTIN :

Received the above materials in good condition.

Received by Mathur Babu

Stamp:

Date : 31/7/21M. Mathur

For SUMMIT SALES LLP

[Signature]
31/7/21

Authorised Signatory

Purchase Order



78143

Page(s) 1 Of 1

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24.06.21 12:06:17

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	78143	156488
Doc Date	30-06-2021	
Quote No	Nil	
Quote Date	30-06-2021	
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	Brand will be Ispiria- nexion, rate per sft is 4'X2'-51.45, for 1'x1'-47/-, coverage ares is 4'x2'- 15.42 and 1'x1'- 11.62 sft
Payment Terms	After delivery
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 right to reject items not conforming to quality and specifications, damage is in suppliers account above order is for 29 , purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

2) Part Bill received by
R. 52, 113/- B.No. 18332
17/7/21
and Bal. Bill of R. 39,709/-
to be received. cf
19/8/21.

3) Part Bill received of R. 12,421/-
B.No. 18688
6/8/21 and Bal. Bill to be
received
cf
16/8/21.

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Requisition Form - V. Tiles		Silver Oak Villas LLP		Site & Phase		SOV	
Company		156488		Req. Date		28.06.2021	
Req. no.		urgent		ID no.		67054	
Material required before		P. Aishwarya		Approved by (sign):			
Prepared by:		V.No:- 29		Remarks:-			
Flat / Block no:		1		Villa			
Name of Supplier:-							
Type-A2 1100 2BHK Order Value:							
S No.	Item Description	Units	Qty required for type-B villa-3BHK	Qty required for one Flat	Avg Qty required for one Flat	Order Value	Qty required for Order value
1	Crema Marfil (2'X4')	Sft	1800.0	1,800.0	1,800.0	1.0	1,800.0
	Total				1,800.0		1,800.0

APPROVED BY
03 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED
19 JUN 2021
P. PRABHAKAR
SI. MANAGER PURCHASE

116

18/142

Purchase Order

Page(s) 1 Of 1

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Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**

5-4-187/3 & 4, IIInd 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 78143 156488**Doc Date** 30-06-2021**Quote No** Nil**Quote Date** 30-06-2021**SupplyType** Supply**Kind Attn : Hamendra,Prabhakar**

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Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint

Phone. Contact: Security 65908777, 9502288244

Penalty 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, damage is in suppliers account above order is for 29 , purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Nil**For MDs APPROVAL**☐ High Value/quantity beyond limits.☒ Po/Req. processed-post approval.☐ Approval for technical details/clarification.☐ Replenishing SLLP stock☐ OtherFor **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

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 LpDC No. 3812Date : 31/07/21Site: SOV CherlapallyVehicle No. TS10UB 5649P.O. / W.O. No. : 78143P.O. / W.O. Date : 30/6/21

Sl. No.	PARTICULARS	Quantity
1	Cremg Marfil 600mmx 1200mm	22 Box
2		
3		
4		
5		
6		
7		
8		
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10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		22 Box

INWARD WITH TIME:	
Inward No: <u>94609</u>	Dt: <u>31/7/21</u>
MRN No: <u>94609</u>	Dt: <u>21/7/21</u>
Received By: <u>[Signature]</u>	Sign: <u>[Signature]</u>
SILVER OAK VILLAS LLP	

GSTIN :

Received the above materials in good condition.

Received by : Madhu Babu

Stamp:

Date : 31/7/21[Signature]

For SUMMIT SALES LLP

[Signature]31/7/21
Authorised Signatory