PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/8/21	Prepared by:	P. Sneha
PO/WO no.	78143	PO / WO Date.	30/6/21
Supplier Name	SSLLP	PO/WO amount	92,121/-
Firm/Company	SOV LLP	Project	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1	18969	23/8/21	22,234/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			22,234/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3815	13/8/21	95109	☑ 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:	22,234/-
Amount E – PO / WO value:	92,121/-
Amount F – Difference (A – E): GST-18%	69,887/-

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	30/8/21
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature]					
Date	24/8/21	24/8/21					

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. 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

ORIGINAL INVOICE

#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.	18969
Sy No, 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	23-08-2021
	PO No.	78143
	PO Date.	30-06-2021
	Req ID	67054
	Req Date	28-06-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156488

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9108 - Tiles - Crema Marfil - 600mm x 1200mm -		28	673.00	18,844.00	18	3,391.92
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	18,844.00		3,391.92
	1,695.96	1,695.96	Total Invoice Amount	22,235.92		

Rupees : Twenty Two Thousand Two Hundred Thirty Five and Paise Ninty Two Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 83666
Date: 28/8
Sign: [illegible]

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

21/8/2

M/s Silver Oak Villas	DC No. 3815
	Date : 13/08/2021
Site: SOV	Vehicle No. : TS10UB5649
	P.O. / W.O. No. : 78143
	P.O. / W.O. Date : 30-6-2021

Sl. No.	PARTICULARS	Quantity
1	Crema Morfill 600mm x 1200mm	28 Box's
2		
3		
4		
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6		
7		
8		
9	Issue@	
10	601912	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		28 Box's

GSTIN :

Received the above materials in good condition.

Received by : MADHU

Stamp:

Date : 13/8/2021

For SUMMIT SALES LLP

13/8/21

Authorised Signatory

Purchase Order

78143
24.06.21 12:06:17

 05-Jul-21 2:05:42 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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	78143	156488
	Doc Date	30-06-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	30-06-2021	
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	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
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, damage is in suppliers account above order is for 29 , purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

i) Part Bill received of Rs. 52,413/- B.no: 18332
17/7/21
and Bal. Bill of Rs. 39,707/-
to be receivable.
19/7/21.

ii) Part Bill received of Rs. 17,471/-
B.no: 18658
6/8/21
and Bal. Bill to be receivable
16/8/21.

For *Silver Oak Villas LLP*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________

Date : __/__/____

Purchase Order

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**	78143	156488
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	30-06-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	30-06-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

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Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
03 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSLLP stock
☐ Other

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : _/_/_

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	DC No. 3815
	Date : 13/08/2021
Site: SOV	Vehicle No. : TS10UD5649
	P.O. / W.O. No. : 78143
	P.O. / W.O. Date : 30-6-2021

Sl. No.	PARTICULARS	Quantity
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2		
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20		
		28 Box

INWARD WITH TIME:
Inward No: 1562 Dt: 13/8/21
MRN No: 95109 Dt: 14/08/21
Received by: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by : MADHU

Stamp:

Date : 13/8/2021

For SUMMIT SALES LLP

13/8/21

Authorised Signatory

Requisition Form -V.Tiles										
Company		Silver Oak Villas LLP		Site & Phase		SOV				
Req. no.		156488		Req. Date		28.06.2021				
Material required before		urgent		ID no.		67054				
Prepared by:		P.Aishwarya		Approved by (sign):						
Flat / Block no:		V.No:- 29		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	116
	Total					1,800.0			1,800.0	

78142

APPROVED
29 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
03 JUL 2021
SOHAM MODI
MANAGING DIRECTOR