PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/11/21	Prepared by:	Meenakshi
PO/WO no.	80755	PO / WO Date.	17/9/21
Supplier Name	SSLLP	PO/WO amount	76,181/-
Firm/Company	SOVLLP	Project	SOV-II
Sl. No.	Bill No.	Bill Date	Bill amount
1	20128	28/10/21	76,181/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			76,181/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.				□ 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:	76,181/-
Amount E – PO / WO value:	76,181/-
Amount F – Difference (A – E): GST-18%	—

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	22/11/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Meenakshi						
Date	13/11/21						

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	20128
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	28-10-2021
	PO No.	80755
	PO Date.	17-09-2021
	Req ID	69425
	Req Date	16-09-2021
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Loc Req No	183672

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9099 - Tiles - Regal Beige - 600 mm X 1200 mm -		48	672.00	32,256.00	18	5,806.08
2	9108 - Tiles - Crema Marfil - 600mm x 1200mm -		48	673.00	32,304.00	18	5,814.72
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	64,560.00	11,620.80
	5,810.40	5,810.40	Total Invoice Amount	76,180.80	

Rupees : Seventy Six Thousand One Hundred Eighty and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 86176
Date: 28.10.21
Sign: C

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. 3898
	Date : 18/10/2021
Site: S.O.V	Vehicle No. : AP23 X 4931
	P.O. / W.O. No. : 80755
	P.O. / W.O. Date : 17/09/2021

Sl No.	PARTICULARS	Quantity
1	Regal Beige 600mm x 1200mm	48 Box's
2	Cadma Marfil 600mm x 1200mm	48 Box's
3		
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20		

INWARD WITH TIME:
Inward No: 1343 Dt: 18/10/21
MRN No: 97940 Dt: 18/10/21
Received By: Sign:
SILVER OAK VILLAS PART-III

SUMMIT SALES LLP IN WARD No: 95774 Date: 18-10-21 Sign: R.R. DIST.

95174

GSTIN :

Received the above materials in good condition.

For SUMMIT SALES LLP

Received by : Baksheppalli

Stamp:

Date 18/10/2021

Authorised Signatory

SUMMIT SALES LLP IN WARD No: 74466 Date: 19-10-21 Sign: R.R. DIST.

e-Way Bill

E-Way Bill No:	**1513 9437 7745**
E-Way Bill Date:	**28/10/2021 05:06 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**28/10/2021 05:06 PM [10Kms]**
Valid Until:	**29/10/2021**

Part - A

GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**CHERLAPALLY,TELANGANA-501301**
GSTIN of Recipient	**36ADB FS328 8A2Z7 ,SILVER OAK VILLAS LLP**
Place of Delivery	**cherlapally,TELANGANA-500051**
Document No.	**20128**
Document Date	**28/10/2021**
Transaction Type:	**Regular**
Value of Goods	` **76180.8**
HSN Code	**6907 - CREMA MARFIL(+1)**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP23X4931 & 20128 & 28/10/2021	CHERLAPALLY	28/10/2021 05:06 PM	36ACQFS2044C1Z7	-	-

151394377745

Purchase Order

80755
14.09.21 11:35:46

 22-Sep-21 11:58:12 AM

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**	80755	183672
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	17-09-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-09-2021	
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	9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes	48.00	672.00	0.00	18.00	38,062.08
2	9108 - Tiles - Crema Marfil - 600mm x 1200mm - Boxes	48.00	673.00	0.00	18.00	38,118.72
				Total Order Value . . .		**76,180.80**

Rupees : Seventy Six Thousand One Hundred Eighty and Paise Eighty 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 Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
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 s**uppliers account above order is for V 131 , 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 : __/__/____

1189

Requisition Form -V.Tiles									
Company		Silver Oak Villas LLP-III		Site & Phase		SOV-III			
Req. no.		183672		Req. Date		16-09-2021			
Material required before		20-09-2021		ID no.		69425			
Prepared by:		K.Purshotham		Approved by (sign):					
Flat / Block no:		V.No:-131		Remarks:-					
Name of Supplier:-									
Type-A2 1100 2BHK Order Value:		1	Villa						
Type-A2 2040Sft 3BHK Order Value:		0	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	Regal Beige (2' X 4')	Sft	-	745.0	745.0	745.0	1.0	745.0	745.0
2	Crema Marfil (2' X 4')	Sft	-	745.0	745.0	745.0	1.0	745.0	745.0
	Total			.		1,490.0			1,490.0

8075

48 UX

APPROVED 16 SEP 2021 PURCHASE MANAGER

APPROVED BY
18 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 17-Sep-21 3:11:21 PM Original / Office Copy / Purchase Div.Copy

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**	80755	183672
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	17-09-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-09-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
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				Total Order Value . . .		**76,180.80**

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Payment Terms	After delivery
Tax	Included
Delivery Date	With in a day
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
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 V 131 , purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

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

APPROVED BY
18 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

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

Site: S.O.V

DC No.	3898
Date	18/10/2021
Vehicle No.	AP23 X 4931
P.O. / W.O. No.	80755
P.O. / W.O. Date	17/09/2021

Sl. No.	PARTICULARS	Quantity
1	Regal Beige 600mm x 1200mm	48 Box's
2	Calacatta Marfil 600mm x 1200mm	48 Box's
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INWARD WITH TIME:
Inward No: 1343 DT: 18/10/21
MRN No: 97940 DT: 18/10/21
Received By: Abh Sign:
SILVER OAK VILLAS PART-III

GSTIN :

Received the above materials in good condition.

Received by : Bikshapathi

Stamp:

Date 18/10/2021

For SUMMIT SALES LLP

Authorised Signatory

SUMMIT SALES LLP R.R. DIST. IN WARD No: 14466 Date: 19-10-21 Sign: