e

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/12/21	Prepared by:	Sneha
PO/WO no.	82610	PO / WO Date.	12/11/21
Supplier Name	Summit Sales Llp	PO/WO amount	7,703.75/-
Firm/Company	Silveroak villas Llp	Project	SOV phase - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1	20974	16/12/21	7,703.74/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,703.74/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	41121	26/11/21	99659	☑ 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:	7,703.74/-
Amount E – PO / WO value:	7,703.75/-
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	27/12/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	✓					
Date	18/12/21	27/12					

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.	20974
Sy No, 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	16-12-2021
	PO No.	82610
	PO Date.	12-11-2021
	Req ID	71030
	Req Date	15-09-2021
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Loc Req No	156580

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8534 - Stone - granite - Tan Brown - 19mm - Sft	68022310	60	59.85	3,591.00	18	646.38
	10'0 x 2'0 - 03 nos						
2	8534 - Stone - granite - Tan Brown - 19mm - Sft	68022310	48	59.85	2,872.80	18	517.10
	8'0 x 2'0 - 03 nos						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		108	0.60	64.80	18	11.66
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	6,528.60		1,175.14
	587.57	587.57	Total Invoice Amount	7,703.74		

Rupees : Seven Thousand Seven Hundred Three and Paise Seventy Four Only.

SUMMIT SALES LLP
IN WARD
No: 88428
Date: 17/12
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

4/12

M/s Silver oak villas LLP

Site:

DC No.	4114
Date	26/11/21
Vehicle No.	TS10UB 5849
P.O. / W.O. No.	: 82610
P.O. / W.O. Date :	12/11/21

Sl. No.	PARTICULARS	Quantity
1	Tan Brown 10'0 x 2'0 => 03 Nos	60 SFT
2	Tan Brown 8'0 x 2'0 => 03 "	48 "
3	Hamali charges	108
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		108 SFT
20		

GSTIN :

Received the above materials in good condition.

Received by : Vamsi

Stamp:

Date : 26/11/21

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 Silver oak villas LLP

Site:

DC No.	4114
Date	: 26/11/21
Vehicle No.	: TS10UB 5645
P.O. / W.O. No.	: 82610
P.O. / W.O. Date :	12/11/21

Sl. No.	PARTICULARS	Quantity
1	Tan Brown 10'0 X 2'0 => 03 Nos	60 SFT
2	Tan Brown 8'0 X 2'0 => 03 "	48 "
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17	INWARD WITH TIME:	
18	Inward No: 1433 Dt: 26/11/21	
19	MRN No: 49659 Dt: 26/11/21 Received By: Sign:	108 SFT
20	SILVER OAK VILLAS PART-II	

SUMMIT SALES LLP IN WARD No: 25506 Date: 27-11-21 Sign: R.R. DIST.

GSTIN :

Received the above materials in good condition.

Received by : Vamsi

Stamp:

Date : 26/11/21

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

82610
12.11.21 5:07:43

 12-11-2021 17:36:10

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**	82610	156580
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	12-11-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	12-11-2021	
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	8534 - Stone - granite - Tan Brown - 19mm - Sft *10'0 x 2'0 - 03 nos*	60.00	59.85	0.00	18.00	4,237.38
2	8534 - Stone - granite - Tan Brown - 19mm - Sft *8'0 x 2'0 - 03 nos*	48.00	59.85	0.00	18.00	3,389.90
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	108.00	0.60	0.00	18.00	76.46
					Total Order Value . . .	**7,703.75**

Rupees : Seven Thousand Seven Hundred Three and Paise Seventy Five Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next 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	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 60, Flat no. 994B, 993A purpose. Cutting charges included in above rates.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

For *Silver Oak Villas LLP*

Authorised Signatory

14/11/2021

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : _/_/__

r442

Requisition Form -Tan Brown granite									
Company		SOVLLP		Site & Phase		SOV			
Req. no.		156580		Req. Date		15-09-2021			
Material required before		25-09-2021		ID no.	71030				
Prepared by:		B.Meenakshi		Approved by (sign):					
Flat / Block no:		V.no60, flat no 99 4B,99-3A		Remarks:-					
Order Value:		3	Villas						
Order Value:			Villas						
S No.	Item Description	Units	Qty required for one Flat	Avg Qty required for one flat	Order Value	Qty required for Order value	Balance Qty to be ordered	Inward No	Date
1	Tan Brown (2' X 10')	Sft	20.0	20.0	3.0	60.0	60.0		
2	Tan Brown (2' X 8')	Sft	16.0	16.0	3.0	48.0	48.0		
	Total		36.0				108.0		

82610

APPROVED
14 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT