PURCHASE DIVISION Advice for approval for credit to supplier

Date & DIVINISH PARIKH	Date:		0- 0	.20 .	Prepared	d by:		Dall	1 .	
Supplier Name Suppli	PO/WO no		610	11.	PO / Wo	PO / WO Date.		Imonapas !		
Firm/Company Solution Project	Supplier N	ame	0 18	00 1 1 P	* PO/WO	PO/WO amount				
SI. No. Bill No. Bill Date Bill amount 1.	n: /c									
2. 3. 4. Amount A - Bills total(Excluding Transport & Hamali Charges): SI. No. DC No DC. Date MRN No. DC matches MRN 1. TLGT DO IN MRN No. DC matches MRN 2. St. No. DC No DC. Date MRN No. DC matches MRN 1. TLGT DO IN MRN No. DC matches MRN 4. St. No. DC No DC. Date MRN No. DC matches MRN 4. St. No. DC No DC. Date MRN No. DC matches MRN 4. St. No. DC No DC. Date MRN No. DC matches MRN 4. St. No. DC No DC. Date MRN No. DC matches MRN 4. St. No. DC No DC. Date MRN No. DC matches MRN 4. St. No. DC No DC. Date MRN No. DC matches MRN 4. St. No. DC No DC. Date MRN No. DC matches MRN 4. St. No. DC No DC. Date MRN No. DC matches MRN 4. St. No. DC No DC. Date MRN No. DC matches MRN 4. St. No. DC	Sl. No.			or VIILONII	4					
2. 3. 4. Amount A - Bills total(Excluding Transport & Hamali Charges): Sl. No. DC No DC. Date MRN No. DC matches MRN 1. 9197 2. 909.76 3. 94 Amount B - Other Credits: Amount C - Other Debits: Amount C - Other Debits: Amount C - Difference (A - E): Quantity received as per PO/WO Is difference between PO/Bill acceptable? Excess / short material received Qapproved—within acceptable limits = No (explained below) Excess / short material received Qapproved—within acceptable limits = No (explained below) Advance paid/PDC given (deduct when paying) Advance paid/PDC given (deduct when paying) Approved Appro	1.		1 5000				•		7	
4. Amount A - Bills total(Excluding Transport & Hamali Charges): SI. No. DC No DC. Date MRN No. DC matches MRN 1. PC C Date MRN No. DC matches MRN 2. Syes No 3. Syes No 4. Syes No			10995	>	20	13.70		12/309	177	
Amount A – Bills total(Excluding Transport & Hamali Charges): 12, 209. #6. SI. No. DC No DC. Date MRN No. DC matches MRN 1. #									2	
Amount A – Bills total(Excluding Transport & Hamali Charges): C	Besocial			E		0				
SI. No. DC No DC. Date MRN No. DC matches MRN 1. 9 (C) 9 . 2 . 20 8 9 8 No 2. 9 4 9 8 No 3. 9 8 No 4. 9 8 No 4. 9 8 No 4. 9 9 8 No 5. 10 9 9 8 No 6. 10 9 9 8 No 7. 10 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		D'II	1/E 1 1' T	. 0 11 1: 01				/		
1.			al(Excluding Trans		narges):		į3		7.76.	
2. 3. 4. Amount B – Other Credits: Amount C – Other Debits: Amount E – PO / WO value: Amount F – Difference (A – E): Quantity received as per PO / WO Is difference between PO / Bill acceptable? Excess / short material received Close PO / W?O Advance paid / PDC given (deduct when paying) Payment – due date Remarks: Approved Purchase		DC No		DC. Date		MRN No.				
3. 4. Amount B - Other Credits: Amount C - Other Debits: Amount E - PO / WO value: Amount F - Difference (A - E): Quantity received as per PO / WO Is difference between PO / Bill acceptable? Excess / short material received Approved _ Poly Co	1.	9	147	20.3	.20	1898	3	Yes □ No		
Amount B - Other Credits: Amount C - Other Debits: Amount D (D=A+B-C) - Amount to be credited to the supplier: Amount E - PO / WO value: 2 309	2.		,					□ Yes □ No	8)	
Amount B - Other Credits: Amount C - Other Debits: Amount D (D=A+B-C) - Amount to be credited to the supplier: Amount E - PO / WO value: 2 309	3.							□ Yes □ No		
Amount C - Other Debits: Amount D (D=A+B-C) - Amount to be credited to the supplier: 2 309	4.							□ Yes □ No		
Amount D (D=A+B-C) – Amount to be credited to the supplier: Amount E – PO / WO value: 2 309 • 76	Amount B	Other Cr	edits:			5				
Amount E – PO / WO value: Amount F – Difference (A – E): Quantity received as per PO / WO Is difference between PO / Bill acceptable? Excess / short material received Approved within acceptable limits no (explained below) Close PO / W?O Advance paid / PDC given (deduct when paying) Payment – due date Remarks: Approved Purchase Purchase Procurement MD Accounts – receiver of bill Sign: Date Date	Amount C	Other De	bits:							
Amount F – Difference (A – E): Quantity received as per PO / WO Is difference between PO / Bill acceptable? Excess / short material received Approved — within acceptable limits — No (explained below) Close PO / W?O Advance paid / PDC given (deduct when paying) Payment – due date Remarks: Approved — Purchase — Purchase — Procurement — M D — Accounts — Accountant — Accounts — Manager —	Amount D	(D=A+B-	C) – Amount to be	credited to the sup	pplier:			12,209	.76	
Amount F – Difference (A – E): Quantity received as per PO / WO Is difference between PO / Bill acceptable? Excess / short material received Approved — within acceptable limits — No (explained below) Close PO / W?O Advance paid / PDC given (deduct when paying) Payment – due date Remarks: Approved — Purchase — Purchase — Procurement — M D — Accounts — Accountant — Accounts — Manager —	Amount E	- PO / WO) value:	2				10 200	· H1	
Is difference between PO / Bill acceptable? Excess / short material received Close PO / W?O Approved — within acceptable limits — No (explained below) Advance paid / PDC given (deduct when paying) Payment — due date Remarks: Approved Purchase Purchase Procurement M D Accounts — receiver of bill Sign: Date	Amount F -	- Differen	ce (A – E):	3				12/00/		
Is difference between PO / Bill acceptable? Excess / short material received Close PO / W?O Approved — within acceptable limits — No (explained below) Advance paid / PDC given (deduct when paying) Payment — due date Remarks: Approved Purchase Purchase Procurement M D Accounts — receiver of bill Sign: Date	Quantity re	ceived as	per PO /WO		□ Yes □ Exc	cess received	□ Short re	ceived Other (expl	lained below)	
Close PO / W?O Advance paid / PDC given (deduct when paying) Payment – due date Remarks: Approved Purchase Purchase Procurement M D Accounts – Accountant Manager P Manager D bill Sign: Date	Is differenc	e between	PO / Bill acceptabl	le?						
Advance paid / PDC given (deduct when paying) Payment – due date Remarks: Approved Purchase Purchase Procurement M D Accounts – Accountant Manager Manager Political Manager Po	Excess / short material received				☐ Approved – within acceptable limits ☐ No (explained below)					
Payment – due date Remarks: Approved Purchase Purchase Procurement M D Accounts – Accountant Accounts by Officer Manager P Manager D bill Sign: Date	Close PO /	W?O			□Yes □ No	– wait for ba	lance mate	rial □ No (explained	l below)	
Payment – due date Remarks: Approved Purchase Purchase Procurement M D Accounts – Accountant Accounts by Officer Manager P Manager D bill Sign: Date	Advance pa	nid / PDC	given (deduct when	paying)	□ Yes – Rs.	/- D.MO			^	
Approved Purchase Purchase Procurement MD Accounts Accounts Manager Manager Political Manager Political Manager Manager Political Manager Manager Detection of Bill Manager Manager Detection of Bill Manager				12/4						
by Officer Manager APPManager receiver of bill Sign: Date Date	Remarks:				18	1 -				
by Officer Manager APPManager receiver of bill Sign: Date Date								9		
by Officer Manager APPManager receiver of bill Sign: Date Date										
Sign: bill Date 8 DIVINISH PARIKH	Approve			nase Procure	ement				Accounts	
Sign: Date Sign: PARIKH	by	C	officer Mana	ager AP Mana	ger D			f	Manager	
	Sign:		PS	2 49 JUL	2020					
· O TANADER AREA	Date		8.	AMINISH P	ARIKH					

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

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 1:08-07-2020

	ustomer Deta					Invoice No.	10993		
	lver Oak Villa					Invoice Date.	20-03-20	20	
Sy No. 291, Phase IX, Cherlapally, Hyderabad			PO No.	66866		***			
						PO Date.	20-03-20	20	
GSTIN: 36ADBFS3288A2Z7					Req ID 56496 Req Date 19-03-2020				
G	511N. 36A	DBF33288A2Z/				Loc Req No	16135		
1		Description of G	oods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2402 - Carpo	entry - windows - Al.			32	325.50	10,416.00	18	1,874.88
1	02 nos			4					
2	6188 - Misce	ellaneous - Hamali cl	narges - NA - Per		32	0.50	16.00	18	2.88
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4									
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	IGST	CGST	SGST	Total Taxable			10,432.00	2 200 76	1,8/7./0
		938.88	938.88	Total Invoice	Amount			2,309.76	

for Summit Sales LLP

Page(s) 1 Of 1

08-07-2020 14:24:14

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	66866	16135
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	20-03-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	Quote Date	10-02-202	20
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 2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft 02 nos	32.00	325.50	0.00	18.00	12,290.88
2 6188 - Miscellaneous - Hamali charges - NA - Per Sft	32.00	0.50	0.00	18.00	18.88
		Total Or	der Value	e	12,309.76

Terms and Conditions :-

Bill pot person Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/201 Specification / Brand

Payment Terms

After delivery & production of bill

Tax

All taxes included in above price.

Delivery Date

Within 4 days.

Delivery Location

Head Office

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

Phone. 040-66335551

Penality For Delay

Nil

Transportation Cost

Included in the above price.

Warranty

1 year on workmanship.

Advance Paid

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for soham mansion(H.O) work purpose.

Completion Date

Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.

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

For	Silver	Oak	Villas	LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Summit Sales LLP

Date : __/__/___

DELIVERY CHALLAN

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 1:08-07-2020

Customer Details	DC No.	9147	
Silver Oak Villas LLP	DC Date.	20-03-2020	
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	66866	
	PO Date.	20-03-2020	
	Req ID	56496	
GSTIN: 36ADBFS3288A2Z7	Req Date	19-03-2020	
SOTIN. SUADBESS200AZZI	Loc Req No	20-03-2020 56496	
Description of Goods		HSN/SAC	Qty
1 2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft			32
2 6188 - Miscellaneous - Hamali charges - NA - Per Sft			32
3			
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5			
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory