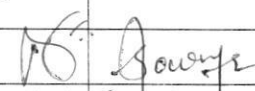


PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | | | |
|---|---|------------------|---------------------|---|-----------------------------|-------------|------------------|
| Date: | | 9/7/20 | | Prepared by: | | SOWMYA | |
| PO/WO no. | | 68390 | | PO / WO Date. | | 29/6/20 | |
| Supplier Name | | sslp. | | PO/WO amount | | 1,75,052.80 | |
| Firm/Company | | Sov 11p | | Project | | Sov 11p | |
| Sl. No. | Bill No. | 12161 | | Bill Date | 8/7/20 | | Bill amount |
| 1. | | | | | | | 1,81,785.60 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | | | | 1,81,785.60 | |
| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN | | | |
| 1. | 10204 | 8/7/20 | 80960 | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| 2. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| 3. | | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| 4. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| Amount B –Other Credits : | | | | | | | |
| Amount C –Other Debits : | | | | | | | |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | | | 1,81,786 | |
| Amount E – PO / WO value: | | | | | | 1,75,053 | |
| Amount F – Difference (A – E): | | | | | | 6733 | |
| Quantity received as per PO /WO | | | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below) | | | |
| Is difference between PO / Bill acceptable? | | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below) | | | |
| Excess / short material received | | | | <input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below) | | | |
| Close PO / W?O | | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below) | | | |
| Advance paid / PDC given (deduct when paying) | | | | <input type="checkbox"/> Yes – Rs. ___/- <input checked="" type="checkbox"/> No | | | |
| Payment – due date | | | | 18.7.2020 | | | |
| Remarks: <u>-Excess received</u> | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
| Sign: |  | | | | | | |
| Date | 11/7/20 9/7/20 | | | | | | |

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 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

#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 | | | | Invoice No. | 12161 | |
|--|-----------|-----------|----------------------|---------------|------------|-----------|
| Silver Oak Villas LLP | | | | Invoice Date. | 08-07-2020 | |
| Sy No. 291, Phase IX, Cherlapally, Hyderabad | | | | PO No. | 68390 | |
| GSTIN : 36ADBFS3288A2Z7 | | | | PO Date. | 29-06-2020 | |
| | | | | Req ID | 58067 | |
| | | | | Req Date | 29-06-2020 | |
| | | | | Loc Req No | 155833 | |
| Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
| 1 3002 - Cement - PPC - 50kgs - bags | 2523 | 540 | 263.00 | 142,020.00 | 28 | 39,765.60 |
| PPC | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | | | | | |
| 15 | | | | | | |
| IGST | CGST | SGST | Total Taxable Amount | 142,020.00 | | 39,765.60 |
| | 19,882.80 | 19,882.80 | Total Invoice Amount | 181,785.60 | | |

Rupees : One Lakh(s) Eighty One Thousand Seven Hundred Eighty Five and Paise Sixty Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

29-06-2020 16:52:55



68390

24.06.20 12:19:12

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 | | Doc No | 68390 | 155833 |
|---|------------|------------|------------|--------|
| Summit Sales LLP | | Doc Date | 29-06-2020 | |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | | Quote No | NIL | |
| GSTIN 36ACQFS2044C1Z7 | | Quote Date | 29-06-2020 | |
| 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 3002 - Cement - PPC - 50kgs - bags PPC | 520.00 | 263.00 | 0.00 | 28.00 | 175,052.80 |
| Total Order Value . . . | | | | | 175,052.80 |

Rupees : One Lakh(s) Seventy Five Thousand Fifty Two and Paise Eighty Only.

Terms and Conditions :-

| | |
|------------------------------|--|
| Specification / Brand | All items shall be of Suvarna ___ brand/company |
| Payment Terms | Within 2 days |
| Tax | Included in the above price |
| Delivery Date | within 2 days |
| 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 | Included in the above prices |
| Warranty | Nil |
| Advance Paid | Nil |
| Other Terms | We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra. .Above order is for E-Block part-02 work purpose . |
| Completion Date | Nil |
| Measurment | Nil |
| Security | Nil |
| Remarks | against po.no:68387 |

For **Silver Oak Villas LLP**

Authorised Signatory

Name : _____

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : ___/___/___

Requisition Form

| | | | |
|--------------------------------|-----------------------|----------|--------------|
| Company Name: | Silver Oak Villas LLP | Date: | 29-06-2020 |
| Site & Phase : | SOV | Time: | 12.00 |
| Supplier | | Req. No. | 155833 |
| Material required before date: | 02-07-2020 | ID No. | 58067 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|----|-------------|-------|----------|-------|-----------|------|
| 1 | PPC Cement | 50kgs | 520 | bags | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

PO
68390

Remarks: - For site use purpose

| | | | |
|--------------|------------|--------------|--|
| Prepared By | G.Mona | Approved by | |
| Sign. & Date | 29-06-2020 | Sign. & Date | |

Note: On receipt of material at site write inward number and date in last 2 columns.

| | | | |
|--------------------------------|--------|--------|--|
| Company Name: | | Date: | |
| Site & Phase : | | Time: | |
| Supplier | | | |
| Material required before date: | Urgent | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|----|-------------|------|----------|-------|-----------|------|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: -

| | | | |
|--------------|--------------|--------------|--|
| Prepared By | K.Purshotham | Approved by | |
| Sign. & Date | | Sign. & Date | |

Note: On receipt of material at site write inward number and date in last 2 columns.

Summit Sales LLP

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

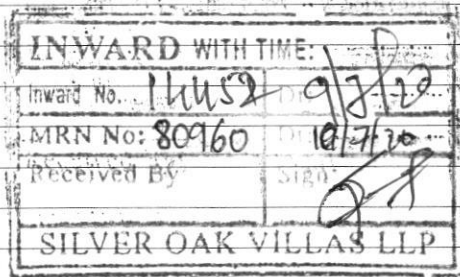
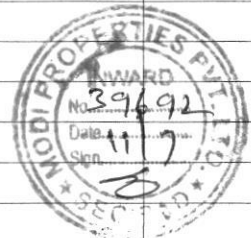
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 08-07-2020

| Customer Details | | DC No. | 10204 |
|--|------------------------------------|------------|------------|
| Silver Oak Villas LLP | | DC Date. | 08-07-2020 |
| Sy No. 291, Phase IX, Cherlapally, Hyderabad | | PO No. | 68390 |
| | | PO Date. | 29-06-2020 |
| | | Req ID | 58067 |
| | | Req Date | 29-06-2020 |
| GSTIN : 36ADBFS3288A2Z7 | | Loc Req No | 155833 |
| | Description of Goods | HSN/SAC | Qty |
| 1 | 3002 - Cement - PPC - 50kgs - bags | 2523 | 540 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |



for Summit Sales LLP

 Authorised signatory

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 | | | | Invoice No. | 12161 | | |
|--|------------------------------------|-----------|----------------------|---------------|------------|------|-----------|
| Silver Oak Villas LLP | | | | Invoice Date. | 08-07-2020 | | |
| Sy No. 291, Phase IX, Cherlapally, Hyderabad | | | | PO No. | 68390 | | |
| GSTIN : 36ADBFS3288A2Z7 | | | | PO Date. | 29-06-2020 | | |
| | | | | Req ID | 58067 | | |
| | | | | Req Date | 29-06-2020 | | |
| | | | | Loc Req No | 155833 | | |
| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
| 1 | 3002 - Cement - PPC - 50kgs - bags | 2523 | 540 | 263.00 | 142,020.00 | 28 | 39,765.60 |
| | PPC | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| IGST | CGST | SGST | Total Taxable Amount | | 142,020.00 | | 39,765.60 |
| | 19,882.80 | 19,882.80 | Total Invoice Amount | | 181,785.60 | | |

INWARD WITH TIME

Inward No. 14452 9/7/20

MRN No:

Received By: *[Signature]*

SILVER OAK VILLAS LLP

Rupees : One Lakh(s) Eighty One Thousand Seven Hundred Eighty Five and Paise Sixty Only.

for Summit Sales LLP

[Signature]
Authorised signatory

Subject to Hyderabad Jurisdiction