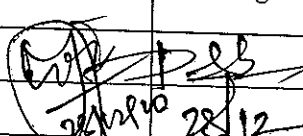
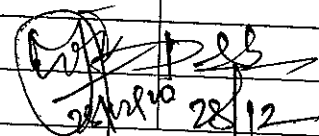


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		28/12/2020		Prepared by:		T.D. Murthy	
PO/WO no.		72961		PO / WO Date.		15/12/2020	
Supplier Name		Summit Sales LLP		PO/WO amount		Rs. 7,606/-	
Firm/Company		Silver Oak Villas LLP		Project		SOV - IX	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	14954	21/12/2020		Rs. 490/-		✓	
2.	-	-		-			
3.				-			
4.				-			
Amount A – Bills total(Excluding Transport & Hamali Charges):						Rs. 490/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	12729	21/12/2020	86593	☒ Yes ☐ No			
2.	-	-	-	☐ Yes ☐ No			
3.	-	-	-	☐ Yes ☐ No			
4.	-	-	-	☐ Yes ☐ No			
Amount B – Other Credits :						-	
Amount C – Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						Rs. 490/-	
Amount E – PO / WO value:						Rs. 7,606/-	
Amount F – Difference (A – E):						Rs. -7,116/-	
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			02/01/2021				
Remarks: <u>Final bill received.</u> ✓							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	28/12/20	28/12					

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. 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/-

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		28/12/2020		Prepared by:		T.D. Murthy	
PO/WO no.		72961		PO / WO Date.		15/12/2020	
Supplier Name		Summit Sales LLP		PO/WO amount		Rs. 7,606/-	
Firm/Company		Silver Oak Villas LLP		Project		SOV - IX	
Sl. No.		Bill No.		Bill Date		Bill amount	
1.		14954		21/12/2020		Rs. 490/- ✓	
2.		-		-		-	
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Amount A – Bills total(Excluding Transport & Hamali Charges):						Rs. 490/- ✓	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	12729	21/12/2020	86593	✓ Yes □ No			
2.	-	-	-	□ Yes □ No			
3.	-	-	-	□ Yes □ No			
4.	-	-	-	□ Yes □ No			
Amount B –Other Credits :						-	
Amount C –Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						Rs. 490/- ✓	
Amount E – PO / WO value:						Rs. 7,606/-	
Amount F – Difference (A – E):						Rs. -7,116/-	
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				02/01/2021			
Remarks: <u>Final bill received.</u> ✓							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	28/12						

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. 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

#5-4-18/7/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQF52044C1Z7

Supplier / Customer / Transporter - Copy

1 of 1 : 21-12-2020

Customer Details

Silver Oak Villas LLP

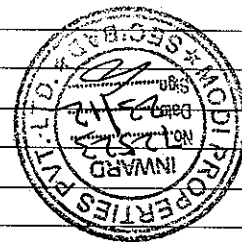
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GSTIN : 36ADBFS3288A2Z7

Invoice No.	14954
Invoice Date.	21-12-2020
PO No.	72961
PO Date.	15-12-2020
Reg ID	62274
Reg Date	14-12-2020
Loc Reg No	156238

Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
4057 - Consumables - Sponges - NA - nos	3921	50	8.30	415.00	18	74.70

1						
2						
3						
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6						
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8						
9						
10						
11						
12						
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14						
15						



Rupees : Four Hundred Eighty Nine and Paise Seventy Only.

IGST	CGST	SGST	Total Taxable Amount	Total Invoice Amount	
	37.35	37.35		415.00	489.70
					74.70

for Summit Sales LLP

Authorized signatory

Subject to Hyderabad Jurisdiction

ORIGINAL INVOICE

Purchase Order

Page(s) 1 Of 2

15-12-2020 15:53:15

05.12.20 12:14:14

From Company : Silver Oak Villas LLP
5-4-18/7/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No. : 36ADBFS3288A227

Supplier Details

Summit Sales LLP		5-4-18/7/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad		GSTIN 36ACQFS2044C1Z7		040-66335551	
Doc No		Doc Date		Quote No		Quote Date	
72961		15-12-2020		Nil		15-12-2020	
Supply		Supply Type		Supply		Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2100 - Carpentry - hardware - Fischer - 6mm - pkts	12.00	105.00	0.00	18.00	1,486.80
2 2099 - Carpentry - hardware - Fischer - 5mm - pkts	12.00	142.00	0.00	18.00	2,010.72
3 6517 - Paints - Black oxide powder - NA - kgs	5.00	52.50	0.00	18.00	309.75
4 6613 - Paints - Red Oxide Powder - NA - Kgs	5.00	52.50	0.00	18.00	309.75
5 4080 - Consumables - Bombay Brooms - Other - Nos	24.00	10.00	0.00	0.00	240.00
6 3134 - Chemicals - Tile Grout - 1kg - pkts silk-12 white 12 nos	24.00	46.00	0.00	18.00	1,302.72
7 10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs	5.00	199.00	0.00	18.00	1,174.10
8 4000 - Consumables - Acid - NA - ltrs	12.00	20.00	0.00	18.00	283.20
9 4057 - Consumables - Sponges - NA - nos	50.00	8.30	0.00	18.00	489.70
Total Order Value ...					7,606.74

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

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

Delivery Location Silver Oak Villas Phase - IX

Sy. No. 291, Charapally, Hyderabad, next to Govt. of India mint

Phone. Contact Security 65908777, 9502288244 Sanjay

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Site use purpose

For Silver Oak Villas LLP

Authorised Signatory

Name :

Name :

Date : / /

For Summit Sales LLP

Accepted the above Terms And Conditions

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Requisition Form

Company Name:		Silver Oak Villas LLP		Date:		14-12-2020		
Site & Phase :		Silver Oak Villas		Time:		10.00		
Supplier				Req. No.		156238		
Material required before date:			18-12-2020		ID No.		62274	
No	Description	Size	Quantity	Units	Inward No	Date		
1	Fischers	6mm	12	Nos				
2	Fischers	5mm	12	Nos				
3	Black oxide		05	Nos				
4	Red Oxide		05	Nos				
5	Bombay brooms	small	24	Nos				
6	Tile Grout (Silk)		12	Nos				
7	Tile Grout (White)		12	Nos				
8	CPVC solvent		05	Nos				
9	Acid Bottles		12	Nos				
10	Sponges		50	Nos				

Remarks: -For site use purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	14-12-2020	Sign. & Date	

Note: On receipt of material

APPROVED

Nos

Nos

15

MINISH PARIKH
MANAGER/PROCUREMENT

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

[illegible]

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

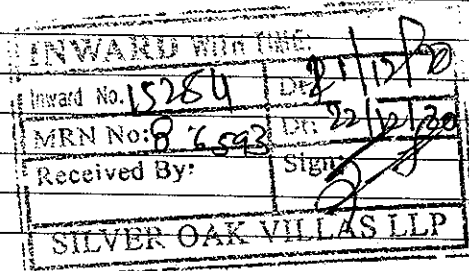
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 21-12-2020

Customer Details		DC No.	12729
Silver Oak Villas LLP sy no 291,cherlapally hyd GSTIN : 36ADBFS3288A2Z7		DC Date.	21-12-2020
		PO No.	72961
		PO Date.	15-12-2020
		Req ID	62274
		Req Date	14-12-2020
		Loc Req No	156238
	Description of Goods	HSN/SAC	Qty
1	4057 - Consumables - Sponges - NA - nos	3921	50
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction