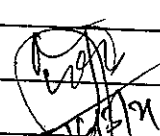


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		16/03/2021		Prepared by:		T.D. Murthy	
PO/WO no.		75409		PO / WO Date.		08/03/2021	
Supplier Name		Summit Sales LLP		PO/WO amount		Rs. 3,159/-	
Firm/Company		Silver Oak Villas LLP		Project		SOV - IX	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	16369	10/03/2021		Rs. 2,308/- ✓			
2.	-	-		-			
3.	-	-		-			
4.	-	-		-			
Amount A – Bills total(Excluding Transport & Hamali Charges):				Rs. 2,308/- ✓			
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	14015	10/03/2021	89899	✓ ☒ 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. 2,308/- ✓			
Amount E – PO / WO value:				Rs. 3,159/-			
Amount F – Difference (A – E):				Rs. -851/-			
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			20/03/2021				
Remarks: <u>Part bill received.</u> ✓							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			16 MAR 2021				
Date							

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 - 500005

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

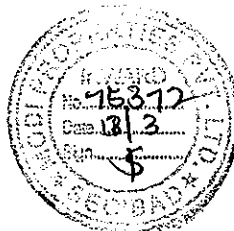
1 of 1 : 10-03-2021

Customer Details				Invoice No.		16369	
Silver Oak Villas LLP Sy No, 291, Phase IX, Cherlapally, Hyderabad GSTIN : 36ADBFS3288A2Z7				Invoice Date.		10-03-2021	
				PO No.		75409	
				PO Date.		08-03-2021	
				Req ID		64458	
				Req Date		06-03-2021	
				Loc Req No		156400	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4014 - Consumables - Colin - 500ml - nos	3402	6	80.00	480.00	18	86.40
2	4022 - Consumables - Dettol - NA - nos Hand wash	3401	1	80.00	80.00	18	14.40
3	4059 - Consumables - Surf Detergent Powder - NA -	3402	2	24.00	48.00	18	8.64
4	4001 - Consumables - Air Freshner - NA - nos	3307	6	40.00	240.00	18	43.20
5	4001 - Consumables - Air Freshner - NA - nos Room freshners	3307	3	84.00	252.00	18	45.36
6	4039 - Consumables - Liso Cleaning Liquid - NA -	3808	5	80.00	400.00	18	72.00
7	4035 - Consumables - Harpic - Cicaner - 500ml - nos	3808	6	76.00	456.00	18	82.08
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				176.04		176.04	
Total Taxable Amount				1,956.00		352.08	
Total Invoice Amount						2,308.08	

Rupees : Two Thousand Three Hundred Eight and Paise Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

Purchase Order



75409

04.03.21 12:26:58

Page(s) 1 Of 2

08-03-2021 15:14:04

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
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	75409	156400
Doc Date	08-03-2021	
Quote No	Nil	
Quote Date	08-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4014 - Consumables - Colin - 500ml - nos	6.00	80.00	0.00	18.00	566.40
2 4022 - Consumables - Dettol - NA - nos Hand wash	6.00	80.00	0.00	18.00	566.40
3 4059 - Consumables - Surf Detergent Powder - NA - kgs	6.00	24.00	0.00	18.00	169.92
4 4001 - Consumables - Air Freshner - NA - nos	6.00	40.00	0.00	18.00	283.20
5 4001 - Consumables - Air Freshner - NA - nos Room freshners	3.00	84.00	0.00	18.00	297.36
6 4039 - Consumables - Liso! Cleaning Liquid - NA - ltrs	5.00	80.00	0.00	18.00	472.00
7 4065 - Consumables - Vim bar - NA - nos	5.00	45.00	0.00	18.00	265.50
8 4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	76.00	0.00	18.00	538.08
Total Order Value ...					3,158.86
Rupees : Three Thousand One Hundred Fifty Eight and Paise Eighty Six Only.					

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Next Working 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

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.

Completion Date NA

For Silver Oak Villas LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Summit Sales LLP

Name :

Name :

Date : _/_/

⇒ Part Bill received of Rs. 2,308/-
B.W.D: 16369 and Bal. Bill of
10/3/21
Rs. 857/- to be received.
uf
16/3/21

Company Name:		SILVER OAK VILLAS		Date:		02-03-2021	
Site & Phase :		SILVER OAK VILLAS-IX		Time:		12.00	
Supplier				Req. No.		156400	
Material required before date:		15-03-2021		ID No.		64458	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Colin		06	Nos			
2	Handwash		06	Nos			
3	Surf		06	Nos			
4	Harpic		06	Nos			
5	Air pockets		06	Nos			
6	Room Freshner		03	Nos			
7	Lizol		05	Nos			
8	Soap		05	Nos			
9							
10							
Remarks: - For Office use purpose.							
Prepared By	B.Meenakshi		Approved by				
Sign. & Date	02-03-2021		Sign. & Date		08 MAR 2021		

APPROVED

P. PRABHAKAR
Sr. MANAGER PURCHASE

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 : 10-03-2021

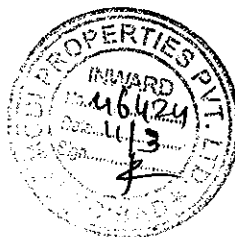
Customer Details		DC No.	14015
Silver Oak Villas LLP		DC Date.	10-03-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad		PO No.	75409
		PO Date.	08-03-2021
		Req ID	64458
GSTIN : 36ADBFS3288A2Z7		Req Date	06-03-2021
		Loc Req No	156400
	Description of Goods	HSN/SAC	Qty
1	4014 - Consumables - Colin - 500ml - nos	3402	6
2	4022 - Consumables - Dettol - NA - nos	3401	1
3	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	2
4	4001 - Consumables - Air Freshner - NA - nos	3307	6
5	4001 - Consumables - Air Freshner - NA - nos	3307	3
6	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
7	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
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INWARD NO.	15639	DATE	10/3/21
RECEIVED BY	89899	SIGNATURE	[Signature]
SILVER OAK VILLAS LLP			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 10-03-2021

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Silver Oak Villas LLP				Invoice Date.		10-03-2021	
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IGST				CGST		SGST	
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Total Invoice Amount				2,308.08			
Rupees : Two Thousand Three Hundred Eight and Paise Eight Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction