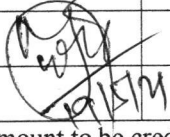


PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>19/5/21</u>		Prepared by: <u>T.D. Nigam</u>	
PO/WO no. <u>76356</u>		PO / WO Date. <u>12/4/21</u>	
Supplier Name <u>Soumit Sales Lp</u>		PO/WO amount <u>Rs. 22,066/-</u>	
Firm/Company <u>Silver Oak Villas Lp</u>		Project <u>SOV -11</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>17275</u>	<u>8/5/21</u>	<u>Rs. 11,328/-</u>
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>Rs. 11,328/-</u>
Sl. No.	DC No	DC. Date	MRN No.
1.	<u>14784</u>	<u>8/5/21</u>	<u>91883</u>
2.			
3.			
DC matches MRN			
☒ Yes ☐ No			
☐ Yes ☐ No			
☐ 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:			<u>Rs. 11,328/-</u>
Amount E – PO / WO value:			<u>Rs. 22,066/-</u>
Amount F – Difference (A – E): GST-18%			<u>Rs. -10,738/-</u>
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		<u>22/5/21</u>	
Remarks: <u>Final Bill received.</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	<u>19/5/21</u>		
MD			
Accounts – receiver of bill			
Accountant			
Accounts Manager			

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/-

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

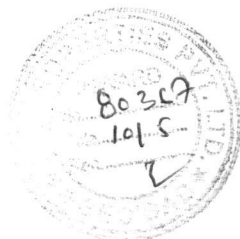
1 of 1 : 08-05-2021

Customer Details				Invoice No.		17275			
Silver Oak Villas LLP Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd GSTIN : 36ADBFS3288A2Z7				Invoice Date.		08-05-2021			
				PO No.		76356			
				PO Date.		12-04-2021			
				Req ID		65356			
				Req Date		12-04-2021			
				Loc Req No		183575			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	1012 - Building material - Polyster Fibres - 6mm - 5 bags }			55022000	240	40.00	9,600.00	18	1,728.00
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		9,600.00	1,728.00
		864.00		864.00		Total Invoice Amount		11,328.00	
Rupees : Eleven Thousand Three Hundred Twenty Eight Only.									

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order



76356

30.03.21 5:01:54

Page(s) 1 Of 1

16-04-2021 5:00:50 PM

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	76356	183575
Doc Date	12-04-2021	
Quote No	Nil	
Quote Date	12-04-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7353 - Plumbing - other - Green Hose pipe - Other - Mtrs 3 bundles	90.00	30.00	0.00	18.00	3,186.00
2 1012 - Building material - Polyster Fibres - 6mm - pkts 5 bags	400.00	40.00	0.00	18.00	18,880.00
Total Order Value . . .					22,066.00

Rupees : Twenty Two Thousand Sixty Six Only.

Terms and Conditions :-**Specification /** 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 Part III
Sy .No.11,12,14,15,16,17,18 , 294
Phone. 0**Penalty For Delay** Nil**Transportation** Included 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 curing & plastering use purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**

1) Part Bill Received @

16949 - 17/4/21 - 10,738

Bal amt : 11,328

23/4/21

2) final bill received.

19/5/21.

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:	10-04-2021
& Phase :	Silver Oak Villas-III	Time:	10.00
Supplier		Req. No.	183575
Material required before date:	12-04-2021	ID No.	65356

[illegible]

Remarks: For Part-3 plastering and curing of villas purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	10-04-2021	Sign. & Date	

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.

DELIVERY CHALLAN

Summit Sales LLP

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

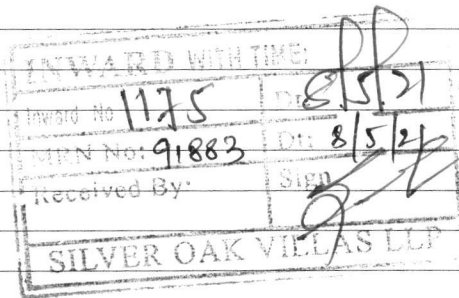
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 08-05-2021

Customer Details		DC No.	14784
Silver Oak Villas LLP		DC Date.	08-05-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd		PO No.	76356
		PO Date.	12-04-2021
		Req ID	65356
		Req Date	12-04-2021
		Loc Req No	183575
GSTIN : 36ADBFS3288A2Z7			
	Description of Goods	HSN/SAC	Qty
1	1012 - Building material - Polyster Fibres - 6mm - pkts	55022000	240
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



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 : 08-05-2021

Customer Details				Invoice No.	17275		
Silver Oak Villas LLP				Invoice Date.	08-05-2021		
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd				PO No.	76356		
GSTIN : 36ADBFS3288A2Z7				PO Date.	12-04-2021		
				Req ID	65356		
				Req Date	12-04-2021		
				Loc Req No	183575		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	1012 - Building material - Polyster Fibres - 6mm - 5 bags	55022000	240	40.00	9,600.00	18	1,728.00
2							
3							
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6							
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9							
10							
11							
12							
13							
14							
15							
IGST				CGST	SGST	Total Taxable Amount	
				864.00	864.00	Total Invoice Amount	
					9,600.00		1,728.00
					11,328.00		
Rupees : Eleven Thousand Three Hundred Twenty Eight Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction