

PURCHASE DIVISION Advice for approval for credit to supplier

PO/WO no.	Date: 28/07/21				Prepared by:			T. D. Murthy				
Firm/Company SOU LLP Sil No. Bill No. Bill Date Bill amount 1	PO/WO no		7871	6						1617121		
Sov Project Sov	Supplier Na	ame	SSLLP				PO/WO amount			4,950/-		
SI. No. Bill No. Bill Date Bill amount 1	Firm/Comp	any	SOUL	LP			Project					
The content of the content of the supplier: 2,006	Sl. No.						Bill Date	e		Bill amount		
Amount A – Bills total(Excluding Transport & Hamali Charges): 2 / 006 (Sl. No. DC. No DC. Date MRN No. DC matches MRN 1. 15659 1717 21 94075 978s No 2. 978s No Amount B – Other Credits : Transportation charges Amount C – Other Debits : Amount D (D=A+B-C) – Amount to be credited to the supplier: Amount E – PO / WO value: 4 / 950 / Amount F – Difference (A – E): GST-18% Quantity received as per PO / WO Is difference between PO / Bill acceptable? Excess / short material received Approved within acceptable limits No (explained below) Advance paid / PDC given (deduct when paying) Payment – due date O2 08 21 Approved Purchase Purchase Procurement Manager Manager Sign: Bill Accounts Accounts Accounts Manager Manager Manager Manager MD Accounts Accounts Accounts Manager Manager Manager	1		1834	-7			17/0	07/21		2,006/	_	
Amount A – Bills total(Excluding Transport & Hamali Charges): 2,006 (- Sl. No. DC. No DC. Date MRN No. DC matches MRN 1. 15659	2									/		
Amount A – Bills total(Excluding Transport & Hamali Charges): Sl. No. DC. No DC. Date MRN No. DC matches MRN 1. 15659 171721 94075 Pres No 2. Yes No 3. 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: Amount F – Difference (A – E): GST-18% 29447 — Quantity received as per PO /WO Pres Excess received Short received Other (explained below) Is difference between PO / Bill acceptable? Excess / short material received Approved W?O Purchase Purchase Procurement By Officer Manager Procurement Manager Sign: By Amager Procurement Manager MRN No. DC matches MRN DC matches MRN Pres No Pres No Pres No Pres No Pres No Procurement MD Accounts Accountant Accounts Approved by Officer Manager Manager MD Accounts Accountant Accounts Manager Manager Sign: By Amager MD Accounts Accountant Manager	3											
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2. 3.	Sl. No.	DC .N	0		DC. Date	e		MRN N	No.	DC matches M	RN	
Amount B — Other Credits: Transportation charges Amount C — Other Debits: Amount D (D=A+B-C) — Amount to be credited to the supplier: Amount E — PO / WO value: Amount F — Difference (A — E): GST-18% 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 Approved — Purchase — Procurement — MD — Accounts — Remarks: Approved — Purchase — Procurement — Manager — Manager — Manager — Receiver of — Bill — Manager	1.	15	659		171	7/21		940	75	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: Amount E – PO / WO value: Amount F – Difference (A – E): GST-18% 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 O2 08 2/ Remarks: Approved Purchase Purchase Procurement Manager MD Accounts – receiver of bill Accounts – receiver of bill Sign: Sign:	2.									□ Yes □ No		
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Is difference between PO / Bill acceptable? Excess / short material received DApproved — within acceptable limits DNo (explained below) Close PO / W?O Advance paid / PDC given (deduct when paying) Payment – due date O2 08 21 Remarks: Final Bill Approved Purchase Purchase Manager Manager MD Accounts — Accountant Manager Sign: Sign: Sign: Approved Purchase Purchase Manager Manager MD Accounts — Accountant Manager Manager Manager	Amount F -	- Differe	ence (A – E)	: GST-189	%						1-	
Excess / short material received DApproved — within acceptable limits No (explained below) Officer PO / W?O Advance paid / PDC given (deduct when paying) Payment — due date O2 08 2/ Remarks: Thou Bill Approved Purchase Purchase Manager Manager Manager MD Accounts — Accountant Manager Sign: Sign:	Quantity re	ceived a	s per PO/W	Ю		OYes D	Excess re	ceived	Short received	□ Other (explain	ned below)	
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Advance paid / PDC given (deduct when paying) Payment – due date O2 08 2 Remarks: ——Final Bill Approved Purchase Officer Manager Manager Manager Manager Sign: Basic Manager Manager Manager Manager Manager Manager Manager Manager Manager	Excess / she	ort mate	rial received	l		☐ Approved – within acceptable limits ☐ No (explained below)						
Payment – due date O2 O8 2	Close PO /	W?O				Yes □ No – wait for balance material □ No (explained below)						
Remarks: Final Bill Approved Purchase Purchase Procurement MD Accounts Accountant Manager Sign:	Advance paid / PDC given (deduct when paying)					□ Yes - Rs. /- □ No						
Approved Purchase Purchase Procurement MD Accounts – Accountant Manager Sign: Sign: Sg	Payment – due date					02	2/08/	21				
Approved by Officer Purchase Manager Procurement M D Accounts – Accountant Manager Sign: Sign: Approved Durchase Officer Manager Manag	Remarks:				- Fi	nal	Bill-					
by Officer Manager Manager receiver of bill Sign: 89						1001	70/1					
Sign: Bai		d	CALL HOUSE CONTINUES OF THE CONTINUES OF THE CALL OF T				nt N	ИD	receiver of	Accountant		
	Sign:	(281	DI					***************************************			
	Date		1 (25/7	2							

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/-

TAXINVOICE

Summit Sales LLP

ORIGINAL INVOICE

#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 1:17-07-2021

Castomer Det					Invoice No.	18347			
Silver Oak Vil					Invoice Date.	17-07-20	21		
Sy No, 291, Phase IX, Cherlapally, Hyderabad					PO No.		78716		
					PO Date.	16-07-20	21		
					Req ID	67526			
CCTIN: 26	ADBFS3288A2Z7				Req Date	14-07-20	21		
GSTIN · 30	ADDF 33200A2ZI				Loc Req No	156507			
	Description of G	oods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1 7048 - Plu	mbing - CP - Waste co	upling - full thread -		2	850.00	1,700.00	18	306.00	
2									
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15									
IGST	CGST	SGST	Total Taxable			1,700.00	2.006.00	306.00	
	153.00	153.00	Total Invoice	Amount		10,000	2,006.00		

Subject to Hyderabad Jurisdiction

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 1:17-07-2021

Castomer Details	DC No.	15659		
Silver Oak Villas LLP	DC Date.	17-07-2021		
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	78716		
	PO Date.	16-07-2021		
	Req ID	67526		
COMIN . 2/A DDF52200 A 277	Req Date	14-07-2021		
GSTIN: 36ADBFS3288A2Z7	Loc Req No	156507		
Description of Goods		HSN/SAC	Qty	
1 7048 - Plumbing - CP - Waste coupling - full thread - nos			2	
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Page(s) 1 Of 1

17-07-2021 12:12:44 PM

Origin

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	78716	156507
5-4-187/3&4,II nd floor,So	oham Mansion,MG Road, Secunderabad	Doc Date 16-07-2021		1
	**************************************	Quôté No	Nil	
GSTIN 36ACQFS2044C1	Z7	Quote Date	16-07-2021	
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 7310 - Plumb	ng - sanitary - Sink - other - nos	1.00	2,495.00	0.00	18.00	2,944.10
7048 - Plumb	ng - CP - Waste coupling - full thread - nos	2.00	850.00	0.00	18.00	2,006.00
			Total Or	der Value	e	4,950.10
ipees : Four Th	ousand Nine Hundred Fifty and Paise Ten Only					
ecification / syment Terms	All items shall be of "Nirali" brand, glossy finish. After Delivery & Production of bill Inclusive of all taxes	D) P	2006	4	B. wo	1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
elivery Date						
	Within 2days		,	2.0 1	2111 0	R. 29
elivery Location	Within 2days Silver Oak Villas Phase - IX		and 1	3av. 1	Zill O	R. 29
elivery Location		of india mint	and 1	3al. 1	asu.	R. 29
elivery Location	Silver Oak Villas Phase - IX	of india mint Sanjay	and to be	sal. 1	Bill D	R. 29
elivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of Phone. Contact: Security 65908777, 9502288244	of india mint Sanjay	and to be	rceen	Bill of	12 29 R. 29

Terms	and	Conditions :-	

Transportation

Transport cost shall be borne by us

Warranty

Min. 20 years on glossy finish.

Advance Paid

Nil

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.73 purpose.

Completion Date

Nil

Measurment

Nil Nil

Security Remarks

For Silver Oak Villas LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Summit Sales LLP

	1/20	
Name :	1	

Name:	1.5	

Requisition Form

				Requisiti	ion For	111			
Com	Company Frame: Silver Oak Villas LLP			P	Date:			14-07-2021	
Site	Site & Phase : Silver Oak Villas				Time:			13.00	
Supp	lier				Req. N	o.		156507	
Mate	rial required before date:		16-07-202	21	ID No.			67526	
No	Descript	ion		Size	:	Quantity	Units	Inward No	Date
1	SS Sink with waste coup	pling		Standa	ard	1	No's		
2	Sink waste coupling			11		2	No's		
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Rem	arks: -For V no 73 plumbin	g purpose				XX	21911	JF 5051	
Prepa	ared By	P.Aishwa	rya		Apprq	ved by	10	ABHAKAP GER PURCHASE	
Sign.	& Date	14-07-20	21		Sign. &	& Date	P. PH	SER PURCHAS	
Note	: On receipt of material at si	te write inv	vard numbe	r and date in	a last 2 c	olumns.	51.		

Company Name: Silver Oak Villas LLP		Villas LLP	Date:				
Site & Phase:	Phase: Silver Oak Villas		Time				
Supplier			Req.	No.			
Material required bef	fore date:		ID No),			
No	Description		Size	Quantity	Units	Inward No	Date
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Remarks: -							
Prepared By	G.Mona		Appro	ved by			
Sign.& Date			Sion	& Date			
Note: On receipt of m	naterial at site write inwar	d number and dat	te in last 2 d	cohimne			

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 1:17-07-2021

Customer Details		DC No.	15659	
Silver Oak Villas LLP		DC Date.	17-07-2021	
Sy No, 291, Phase IX, Cherlapally,	Hyderabad	PO No.	78716	
		PO Date.	16-07-2021	
		Req ID	67526	
GSTIN: 36ADBFS3288A2Z7		Req Date	14-07-2021	
GSTIN · SOADBESSZ88AZZI		Loc Req No	156507	
	Description of Goods		HSN/SAC	Qty
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30	SILVER OAK VILVA	SLLP		

Subject to Hyderabad Jurisdiction



for Summit Sales

Authorised signatory