PURCHASE DIVISION Advice for approval for credit to supplier



Date:		24	8/2	1				Prepare	ed b	y:		Y. Snel	2
PO/WO no		796						PO / W	O I	Date.		14/8/2	
Supplier Na	ame	58	slip					PO/WO) ar	noun	t	6,811	1_
Firm/Comp	any		vlip)				Project				SOV	
Sl. No.		Bill No.	1					Bill Da	te			Bill amount	
1		1883	35					14	11	8/0	21	6,811	1-
2													
3													
4													•
Amount A	– Bills t	otal(Excludi	ng Transp	ort & H	Iam	ali C	harge	s):				6811	
Sl. No.	DC .N	0		DC. D	ate					MRN	I No.	DC matches	IRN
1.	11	6099		11	4	8/	21			9 8	5205	Yes 🗆 No	
2.							2					□ Yes □ No	
3.												□ Yes □ No	
Amount B	Other (Credits :_Tra	nsportatio	n charg	es							-	
Amount C	Other 1	Debits:										_	
Amount D	(D=A+I	3-C) – Amo	unt to be	credited	to 1	the su	pplie	r:				6;811	1-
Amount E	- PO / V	VO value:										61811	1-
Amount F	- Differ	ence (A – E)	: GST-18	%								610	1
Quantity re	ceived a	as per PO /W	'O			Y	es 🗆 E	excess	rece	eived	□ Short receive	d 🗆 Other (expla	ined below)
Is difference	e betwe	en PO / Bill	acceptabl	e?		□ Y	es 🗆 N	Vo (exp	Jair	ed b	elow)	·	
Excess / sh	ort mate	rial received	l			□ <u>A</u>	pprov	ed – w	ithi	1 acc	eptable limits	No (explained b	elow)
Close PO /	W?O					□ Y	es 🗆 N	No – wa	ait f	or ba	lance material	No (explained l	pelow)
Advance pa	aid / PD	C given (dec	luct when	paying))	□ Y	es – R		1-1	No			
Payment -	due date	•					3	0/8	1	21			
Remarks:									+				
Approve by	d	Purchase Officer	Purch Mana			rocuro Mana	ement		M	D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	8	elo	DM	1									
Date	2	18/21	20	8/4									

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/-

3.3

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

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3								1			
2	7042 - Plum	bing - CP - Stop Co	ck - 1/2 In - nos	8481	4	525.00	2,100.00	18	378.00		
1	7035 - Plum	bing - CP - Short Bo			6	612.00	3,672.00	18	660.96		
T		Description of C	Goods	HSN/SAC	Qty						
GSTIN: 36ADBFS3288A2Z7						Loc Req No	156551				
COUNTY 26 A DDEC2399 A 377						Req Date		68439 14-08-2021			
						PO Date. Req ID		21			
Sy No, 291, Phase IX, Cherlapally, Hyderabad						PO No.		79673 14-08-2021			
	ver Oak Villa					Invoice Date.	14-08-20	21			

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory



PURCHASE DIVISION Advice for approval for credit to supplier Prepared by: Date: PO/WO no. PO / WO Date. Supplier Name PO/WO amount Firm/Company Project Sl. No. Bill Date Bill No Bill amount 1 6,811 18835 2

3					
4					1
Amount A	- Bills total(Excluding Tra	ansport & Hama	ili Charges):		6811
Sl. No.	DC .No	DC. Date		MRN No.	DC matches MRN
1.	16099	14/5	8/21	95205	PYes □ No
2.					□ Yes □ No
3.					□ Yes □ No
Amount B	-Other Credits: Transport	tation charges			-
Amount C	Other Debits:				
Amount D	(D=A+B-C) – Amount to	be credited to th	e supplier:		6;811/-
Amount E	- PO / WO value:				61811/-
Amount F	– Difference (A – E): GST	-18%			
Quantity r	eceived as per PO/WO	2	Yes 🗆 Excess	received Short received	ved □ Other (explained below)
Is differen	ce between PO / Bill accep	table?	□ Yes □ No (ex	plained below)	

□ Approved – within acceptable limits □ No (explained below) Excess / short material received ☐ Yes ☐ No – wait for balance material ☐ No (explained below) Close PO / W?O □ Yes - Rs. Advance paid / PDC given (deduct when paying) Payment - due date Remarks:

Accounts Accounts -Accountant MD Procurement Purchase Purchase Approved Manager receiver of Manager Officer Manager by bill Sign: 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. 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/-

A. T.

TAXINVOICE

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 1:14-08-2021

	stomer Deta					Invoice No.	18835			
	ver Oak Villa					Invoice Date.	14-08-20	21		
Sy No, 291, Phase IX, Cherlapally, Hyderabad						PO No.	79673			
						PO Date.	14-08-20	21		
GSTIN: 36ADBFS3288A2Z7							68439			
							14-08-20	21		
Gi	511N · 30A	DBF 33200A2L1				Loc Req No	156551	156551		
		Description of G	ioods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	7035 - Plum	bing - CP - Short Bo	ody - NA - nos		6	612.00	3,672.00	18	660.96	
2	7042 - Plum	bing - CP - Stop Coo	ck - 1/2 In - nos	8481	4	525.00	2,100.00	18	378.00	
3										
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3										
1										
4										
15										
_	IGST	CGST	SGST	Total Taxable	Amount		5,772.00		1,038.96	
		519.48	519.48	Total Invoice	Amount			6,810.96		

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 1:14-08-2021

Custo	mer Details	DC No.	16099		
Silver Oak Villas LLP		DC Date.	14-08-2021		
Sy No.	, 291, Phase IX, Cherlapally, Hyderabad	PO No.	79673		
		PO Date.	14-08-2021		
		Req ID	68439		
COTT	N · 26 A DDES 2200 A 277	Req Date	14-08-2021		
GSII	N: 36ADBFS3288A2Z7	Loc Req No	156551		
	Description of Goods		HSN/SAC	Qty	
1 70	35 - Plumbing - CP - Short Body - NA - nos			(
2 70	42 - Plumbing - CP - Stop Cock - 1/2 In - nos		8481	4	
3					
4					
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Authorised signatory

for Summit Sales I

Page(s) 1 Of 1

14-08-2021 11:27:40 AM

12.08.21 2:06:06

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	79673	156551
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	14-08-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	Quote Date	14-08-202	21
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 7035 - Plumbing - CP - Short Body - NA - nos	6.00	612.00	0.00	18.00	4,332.96
2 7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	4.00	525.00	0.00	18.00	2,478.00
		Total Or	der Value	e	6,810.96

Terms and Conditions :-

Specification /

All items shall be of 'Hindware' brand, Classic series

Payment Terms

Within 30 days of delivery.

Tax

All taxes included in above price.

Delivery Date

Within 3 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

Penality For Delay Nil

Transportation

Included by us !

Warranty

7 years warranty

Advance Paid

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 Security

Nil Nil

Remarks

Accepted the above Terms And Conditions

For Summit Sales LLP

For Silver Oak Villas LLP

Authorised Signatory

Date : __/___

Requisition Form

Com	pany Name:	Silver Oa	k Villas LLP		Date:			14-08-2021	1/
Site &	& Phase :	Silver Oa	k Villas		Time:			15.00	
Supp	lier				Req. N	0.		156551	
Mate	rial required before date:		urgent		ID No.			68439	
No	Descr	iption		Siz	ze	Quantity	Units	67818	Date
1	Angle cock					04	Nos		
2	Short Body	~	673			06	Nos		
3		7							
4									
5									
6									
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8									
9									
10									
Rem	arks: - For villa no. 73 purpo	ose					\	PONED	\
Prepa	ared By	Ch. Pran	avi		Approv	ved by	M	6 AUG 2021	
	.& Date	14-08-20			Sign. &			6 AUG "KAF	SE
Note	: On receipt of material at si	te write in	ward number and	date in	last 2 c	olumns.		6 AUG ANAKAF	
								MANAGE	
	pany Name:		ak Villas LLP		Date:		13	28.03.19	
Site	& Phase:	Silver Oa	ak Villas		Time:			15.00	
Supp					Req. N				
	olier erial required before date:				Req. N				
		iption		Si			Units	Inward No	Date
Mate	erial required before date:	iption		Si	ID No.	1	Units	Inward No	Date
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Mate No	erial required before date:	iption		Si	ID No.	1	Units	Inward No	Date
No 1 2	erial required before date:	iption		Si	ID No.	1	Units	Inward No	Date
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No 1 2 3 4	erial required before date:	iption		Si	ID No.	1	Units	Inward No	Date
No 1 2 3 4 5	erial required before date:	iption		Si	ID No.	1	Units	Inward No	Date
No 1 2 3 4 5 6	erial required before date:	iption		Si	ID No.	1	Units	Inward No	Date
No 1 2 3 4 5 6 7	erial required before date:	iption		Si	ID No.	1	Units	Inward No	Date
No 1 2 3 4 5 6 7 8 9 10	Descr			Si	ID No.	1	Units	Inward No	Date
No 1 2 3 4 5 6 7 8 9 10	erial required before date:			Si	ID No.	1	Units	Inward No	Date
No 1 2 3 4 5 6 7 8 9 10 Rem	Descr		ra kanth	Si	ID No.	Quantity	Units	Inward No	Date

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 1:14-08-2021

Customer Details		DC No.	16099	
Silver Oak Villas LLP		DC Date.	14-08-2021	
Sy No, 291, Phase IX, Cherlapall	y, Hyderabad	PO No.	79673	
		PO Date.	14-08-2021	
		Req ID	68439	
GSTIN: 36ADBFS3288A2Z	7	Req Date	14-08-2021	
GOTIN - JOADDF 33200A2L		Loc Req No	156551	
	Description of Goods		HSN/SAC	Qty
1 7035 - Plumbing - CP - Shor	t Body - NA - nos			(
2 7042 - Plumbing - CP - Stop	Cock - 1/2 In - nos		8481	4
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Subject to Hyderabad Jurisdiction

